

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	41 201 034	42 456 794	11 528 945	28.0%	10 020 733	24.3%	11 088 801	26.1%	32 638 480	76.9%	9 470 538	75.5%	17.1%
Property rates	7 889 369	7 912 629	2 895 978	36.7%	1 671 131	21.2%	1 695 608	21.4%	6 262 717	79.1%	1 500 252	81.1%	13.0%
Property rates - penalties and collection charges	28 445	24 025	4 875	17.1%	7 283	25.6%	5 468	22.8%	17 626	73.4%	26 027	60.7%	(79.0%)
Service charges - electricity revenue	14 790 279	14 804 748	3 832 281	25.9%	3 537 310	23.9%	3 524 234	23.8%	10 893 825	73.6%	3 307 464	73.6%	6.6%
Service charges - water revenue	3 744 130	3 676 042	738 263	19.7%	921 360	24.6%	1 184 142	32.2%	2 843 764	77.4%	1 012 495	71.7%	17.0%
Service charges - sanitation revenue	1 999 942	1 972 306	629 655	31.5%	415 778	20.8%	534 952	27.1%	1 590 584	80.1%	422 827	76.2%	26.5%
Service charges - refuse revenue	1 506 050	1 510 082	501 207	33.3%	321 886	21.4%	335 745	22.2%	1 158 820	76.7%	362 338	77.6%	11.0%
Service charges - other	260 883	289 862	74 246	28.5%	84 344	32.3%	78 824	27.2%	237 415	81.9%	80 597	92.8%	(2.2%)
Rental of facilities and equipment	500 697	516 938	133 138	26.6%	127 696	25.5%	128 978	25.0%	389 813	75.4%	111 494	73.4%	15.7%
Interest earned - external investments	450 982	472 121	157 958	35.0%	186 094	41.3%	200 727	42.5%	544 779	115.4%	165 216	93.0%	21.5%
Interest earned - outstanding debtors	271 051	269 512	68 538	25.3%	71 896	26.5%	81 320	30.2%	221 754	82.3%	52 579	77.6%	54.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	351 732	1 474 316	87 444	24.9%	93 635	26.6%	880 469	59.7%	1 061 548	72.0%	69 350	61.6%	1 169.6%
Licences and permits	107 708	109 209	25 364	23.5%	24 558	22.8%	32 901	30.1%	82 823	75.8%	28 253	79.5%	16.5%
Agency services	390 963	405 365	98 368	25.2%	131 662	33.7%	106 812	26.3%	336 842	83.1%	93 731	79.1%	14.0%
Transfers recognised - operational	5 993 676	6 183 515	1 438 931	24.0%	1 538 970	25.7%	1 436 031	23.2%	4 413 932	71.4%	882 162	67.4%	62.8%
Other own revenue	2 770 338	2 690 508	839 510	30.3%	856 287	30.9%	846 671	31.5%	2 542 467	94.5%	1 400 544	89.4%	(39.5%)
Gains on disposal of PPE	144 989	145 601	2 988	2.1%	30 862	21.3%	19 919	10.9%	49 769	34.2%	15 208	25.1%	4.7%
Operating Expenditure	41 754 323	43 135 926	8 863 893	21.2%	9 810 178	23.5%	9 197 093	21.3%	27 871 164	64.6%	8 593 495	68.3%	7.0%
Employee related costs	12 909 212	12 754 026	2 927 581	22.7%	3 424 890	26.5%	2 969 513	23.3%	9 321 984	73.1%	2 783 165	74.2%	6.7%
Remuneration of councillors	354 856	356 811	80 632	22.7%	80 764	22.8%	82 423	23.1%	243 819	68.3%	88 903	72.4%	(7.3%)
Debt impairment	1 233 160	2 252 948	280 299	22.7%	272 189	22.1%	312 812	13.9%	865 080	38.4%	265 906	46.6%	17.6%
Depreciation and asset impairment	3 294 959	3 186 086	624 821	19.0%	732 934	22.2%	692 940	21.9%	2 050 696	64.8%	794 896	67.4%	(11.7%)
Finance charges	1 277 677	1 275 297	224 683	17.6%	305 951	23.9%	236 118	18.5%	766 752	60.1%	231 837	64.1%	1.8%
Bulk purchases	10 453 699	10 472 907	2 574 460	24.6%	2 245 482	21.5%	2 224 405	21.2%	7 044 347	67.3%	1 990 126	66.7%	11.8%
Other Materials	593 321	535 774	105 349	17.8%	126 409	21.3%	133 897	25.0%	365 655	68.2%	105 555	66.2%	26.9%
Contracted services	4 679 402	4 520 080	609 546	13.0%	984 004	21.0%	893 897	19.8%	2 487 448	55.0%	886 755	60.0%	.8%
Transfers and grants	208 311	251 724	73 726	35.4%	62 460	30.0%	75 375	29.9%	211 562	84.0%	52 719	62.7%	43.0%
Other expenditure	6 746 065	6 539 408	1 362 767	20.2%	1 574 670	23.2%	1 574 842	20.9%	4 512 096	69.8%	1 402 595	66.6%	12.3%
Loss on disposal of PPE	3 641	10 866	10	3%	445	12.2%	1 269	11.7%	1 724	15.9%	1 167	18.3%	8.7%
Surplus/(Deficit)	(553 289)	(679 132)	2 665 052		210 555		1 891 708		4 767 316		877 044		
Transfers recognised - capital	3 741 247	4 249 121	386 902	10.3%	886 432	23.7%	342 373	8.1%	1 615 708	38.0%	316 760	33.2%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 476)	-	(4 976)	-	(1 995)	95.1%	74.2%
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 569 988	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 187 958	3 569 988	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 187 958	3 528 755	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		
Share of surplus/(deficit) of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	900.0%	(0)	(900.0%)	-
Surplus/(Deficit) for the year	3 187 958	3 528 755	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 373 447	8 673 348	789 388	9.4%	1 657 007	19.8%	1 082 246	12.5%	3 528 640	40.7%	1 103 833	43.2%	(2.0%)		
National Government	3 234 069	3 601 542	382 422	11.8%	743 202	23.0%	325 323	9.0%	1 450 947	40.3%	366 965	38.9%	(11.3%)		
Provincial Government	493 929	626 062	66 923	13.5%	204 969	41.5%	91 705	14.6%	363 597	58.1%	61 574	47.9%	48.9%		
District Municipality	6 000	7 542	-	-	463	7.7%	2 734	36.3%	3 197	42.4%	62	5.8%	4 302.5%		
Other transfers and grants	59 763	31 450	1 162	1.9%	10 901	18.2%	20 087	63.9%	32 150	102.2%	855	28.0%	2 249.5%		
Transfers recognised - capital	3 793 761	4 266 595	450 507	11.9%	959 534	25.3%	439 849	10.3%	1 849 891	43.4%	429 455	40.4%	2.4%		
Borrowing	2 859 055	2 803 223	227 610	8.0%	445 776	15.6%	413 880	14.8%	1 087 265	38.8%	429 774	46.0%	(3.7%)		
Internally generated funds	1 634 607	1 527 638	98 648	6.0%	232 473	14.2%	216 523	14.2%	547 644	35.8%	218 880	42.8%	(1.1%)		
Public contributions and donations	86 023	75 892	12 624	14.7%	19 223	22.3%	11 993	15.8%	43 840	57.8%	25 724	46.9%	(53.4%)		
Capital Expenditure Standard Classification	8 373 447	8 673 348	789 388	9.4%	1 657 007	19.8%	1 082 245	12.5%	3 528 640	40.7%	1 103 833	43.2%	(2.0%)		
Governance and Administration	637 794	714 858	66 176	10.4%	86 564	13.6%	107 269	15.0%	260 009	36.4%	86 934	43.8%	23.4%		
Executive & Council	37 409	44 831	1 756	4.7%	3 153	6.5%	9 916	22.1%	14 865	33.2%	2 213	44.1%	348.1%		
Budget & Treasury Office	15 567	28 294	1 847	11.9%	3 540	22.7%	6 880	24.3%	12 268	43.4%	4 129	36.7%	66.6%		
Corporate Services	584 818	641 733	62 573	10.7%	79 831	13.7%	90 473	14.1%	232 877	36.3%	80 592	44.1%	12.3%		
Community and Public Safety	1 649 191	2 070 239	165 533	10.0%	428 971	26.0%	209 895	10.1%	804 399	38.9%	234 340	46.0%	(10.4%)		
Community & Social Services	251 263	237 597	15 672	6.3%	29 842	11.9%	24 485	10.3%	70 208	29.5%	27 916	40.7%	(12.3%)		
Sport And Recreation	249 705	332 185	30 533	12.2%	60 058	24.1%	39 865	9.3%	121 486	36.6%	41 301	35.2%	(25.2%)		
Public Safety	131 420	147 659	16 681	12.7%	24 281	18.5%	35 530	24.1%	76 492	51.8%	32 142	61.3%	10.5%		
Housing	994 656	1 328 840	101 257	10.2%	310 424	31.2%	113 990	8.6%	525 672	39.6%	127 599	47.8%	(10.7%)		
Health	22 126	23 958	1 189	5.4%	4 366	19.7%	4 985	20.8%	10 540	44.0%	5 381	38.6%	(7.4%)		
Economic and Environmental Services	2 126 454	2 334 532	225 105	10.6%	469 726	22.1%	172 549	7.4%	867 381	37.2%	146 299	37.9%	17.9%		
Planning and Development	113 944	51 479	10 102	8.9%	10 651	9.3%	7 814	15.2%	28 567	55.5%	10 445	47.1%	(25.2%)		
Road Transport	1 992 394	2 269 932	214 204	10.8%	455 270	22.9%	164 198	7.2%	833 672	36.7%	131 329	38.1%	25.0%		
Environmental Protection	20 117	13 121	759	4.0%	3 606	18.9%	537	4.1%	5 141	39.2%	4 524	14.2%	(88.1%)		
Trading Services	3 958 307	3 551 879	332 569	8.4%	671 622	17.0%	592 533	16.7%	1 596 724	45.0%	636 186	45.2%	(6.9%)		
Electricity	1 551 388	1 334 708	120 865	7.8%	232 242	15.0%	230 625	17.3%	583 753	43.7%	278 951	43.9%	(17.3%)		
Water	899 824	916 431	104 979	11.7%	187 280	20.8%	180 548	19.7%	472 807	51.6%	177 159	49.9%	1.9%		
Waste Water Management	981 827	991 948	78 110	8.0%	187 898	19.1%	143 173	14.4%	409 181	41.3%	151 255	44.5%	(5.3%)		
Waste Management	525 268	308 792	28 595	5.4%	64 202	12.2%	38 186	12.4%	130 984	42.4%	28 821	38.5%	32.5%		
Other	1 700	1 839	5	.3%	123	7.2%	-	-	127	6.9%	75	35.8%	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	43 238 336	44 237 332	12 578 906	29.1%	12 352 250	28.6%	13 267 874	30.0%	38 199 030	86.4%	11 585 416	85.9%	14.5%
Ratelpayers and other	32 906 669	33 049 116	9 560 979	29.1%	9 547 582	29.0%	9 656 971	29.2%	28 765 532	87.0%	8 632 358	85.8%	11.9%
Government - operating	5 983 619	5 667 713	1 654 821	27.7%	1 448 761	24.2%	2 133 763	37.6%	5 237 345	92.4%	1 450 036	86.5%	47.2%
Government - capital	3 852 148	4 352 473	1 186 309	30.8%	1 164 753	30.2%	1 259 648	28.9%	3 610 710	83.0%	1 334 129	84.9%	(5.6%)
Interest	495 899	1 168 029	176 797	35.7%	191 154	38.5%	217 491	18.0%	585 443	50.1%	168 893	96.0%	28.8%
Dividends				-	-	-	-	-	-	-	-	-	-
Payments	(35 862 597)	(37 370 549)	(11 675 671)	32.6%	(10 136 094)	28.3%	(9 503 100)	25.4%	(31 314 864)	83.6%	(8 654 562)	82.5%	9.8%
Suppliers and employees	(34 524 650)	(35 772 665)	(11 432 413)	33.1%	(9 825 685)	28.5%	(9 217 335)	25.8%	(30 475 432)	85.2%	(8 407 333)	83.0%	9.6%
Finance charges	(1 218 130)	(1 137 808)	(222 484)	18.3%	(285 930)	23.5%	(215 520)	16.1%	(723 934)	54.1%	(217 159)	70.1%	(.8%)
Transfers and grants	(119 599)	(260 076)	(20 773)	17.4%	(24 481)	20.5%	(70 245)	27.0%	(115 499)	44.4%	(30 091)	68.4%	133.4%
Net Cash from/(used) Operating Activities	7 375 748	6 866 783	903 236	12.2%	2 216 156	30.0%	3 764 774	54.8%	6 884 166	100.3%	2 930 835	103.8%	28.5%
Cash Flow from Investing Activities													
Receipts	(287 180)	(974 699)	132 892	(46.3%)	28 841	(10.0%)	191 080	(19.6%)	352 813	(36.2%)	71 381	1 025.0%	167.7%
Proceeds on disposal of PPE	100 025	169 255	2 829	2.8%	4 426	4.4%	14 741	8.7%	21 996	13.0%	2 455	46.2%	500.4%
Decrease in non-current debtors	-	50	280	-	251	-	195	387.3%	726	1 441.7%	136	60.4%	43.4%
Decrease in other non-current receivables	742	(107 027)	976	131.5%	317	42.7%	520	(5%)	1 813	(1.7%)	409	30.2%	27.0%
Decrease (increase) in non-current investments	(387 947)	(1 036 978)	128 807	(33.2%)	23 948	(6.1%)	175 624	(16.9%)	328 279	(31.7%)	69 381	(4 193.3%)	156.8%
Payments	(8 178 331)	(8 581 819)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.0%	(3 471 638)	40.5%	(969 248)	59.2%	(2.2%)
Capital assets	(8 178 331)	(8 581 819)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.0%	(3 471 638)	40.5%	(969 248)	59.2%	(2.2%)
Net Cash from/(used) Investing Activities	(8 465 512)	(9 556 518)	(873 089)	10.3%	(1 489 279)	17.6%	(756 457)	7.9%	(3 118 824)	32.6%	(897 865)	55.7%	(15.7%)
Cash Flow from Financing Activities													
Receipts	2 015 596	2 004 253	53 793	2.7%	10 198	.5%	96 315	4.8%	160 306	8.0%	68 358	38.1%	40.9%
Short term loans	13 310	14 331	21 400	160.8%	4 548	34.2%	165	1.2%	26 113	182.2%	(199)	-	(182.8%)
Borrowing long term/refinancing	1 959 343	1 946 540	26 836	1.4%	-	-	93 000	4.8%	119 836	6.2%	64 347	34.2%	44.5%
Increase (decrease) in consumer deposits	42 943	43 382	5 557	12.9%	5 650	13.2%	3 150	7.3%	14 357	33.1%	4 210	110.4%	(25.2%)
Payments	(631 768)	(631 086)	(112 523)	17.8%	(190 837)	30.2%	(117 818)	18.7%	(421 178)	66.7%	(115 599)	69.9%	1.9%
Repayment of borrowing	(631 768)	(631 086)	(112 523)	17.8%	(190 837)	30.2%	(117 818)	18.7%	(421 178)	66.7%	(115 599)	69.9%	1.9%
Net Cash from/(used) Financing Activities	1 383 828	1 373 166	(58 730)	(4.2%)	(188 638)	(13.1%)	(21 504)	(1.6%)	(260 872)	(19.0%)	(47 240)	93.1%	(54.5%)
Net Increase/(Decrease) in cash held	294 065	(1 316 569)	(28 583)	(9.7%)	546 239	185.8%	2 986 813	(226.9%)	3 504 469	(266.2%)	1 985 729	(141.7%)	50.4%
Cash/cash equivalents at the year begin:	9 577 013	9 270 828	9 371 959	97.9%	9 343 375	97.6%	9 889 615	106.7%	9 371 959	101.1%	11 077 107	99.1%	(10.7%)
Cash/cash equivalents at the year end:	9 871 078	7 954 259	9 343 375	94.7%	9 889 615	100.2%	12 876 428	161.9%	12 876 428	161.9%	13 062 836	136.9%	(1.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount	%	Amount	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	472 847	16.7%	116 442	4.1%	75 725	2.7%	2 188 205	76.5%	2 833 221	31.2%	12 317	.4%	46 530
Trade and Other Receivables from Exchange Transactions - Electric	840 279	71.4%	47 555	4.0%	30 772	2.6%	258 157	21.9%	1 176 763	12.9%	1 779	2%	15 506
Receivables from Non-exchange Transactions - Property Rates	569 352	31.1%	81 312	4.4%	48 001	2.6%	1 132 442	61.8%	1 831 107	2 420	1%	39 358	
Receivables from Exchange Transactions - Waste Water Management	227 792	16.6%	58 462	4.3%	35 162	2.6%	1 048 250	76.5%	1 369 670	15 174	1%	38 463	
Receivables from Exchange Transactions - Waste Management	116 678	17.2%	26 815	4.0%	20 307	3.0%	513 279	75.8%	677 079	7.5%	7 740	1.1%	36 829
Receivables from Exchange Transactions - Property Rental Debtors	46 572	7.2%	12 378	1.9%	12 038	1.9%	576 673	89.0%	647 661	9.1%	76	-	5 003
Interest on Arrear Debtor Accounts	47 847	5.5%	21 723	2.5%	16 011	1.8%	782 831	90.1%	868 412	7.6%	1 052	.1%	891
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	257	-	-
Other	(100 261)	31.7%	(10 173)	3.2%	(13 366)	4.2%	(192 493)	60.9%	(316 293)	(3.5%)	3 376	(1.1%)	22 838
Total By Income Source	2 221 107	24.4%	354 514	3.9%	224 653	2.5%	6 287 344	69.2%	9 087 618	100.0%	36 620	.4%	205 418
Debtors Age Analysis By Customer Group													
Organs of State	67 228	56.7%	18 995	16.0%	7 454	6.3%	24 887	21.0%	118 564	1.3%	-	-	119
Commercial	907 500	53.0%	78 592	4.6%	45 299	2.6%	680 496	39.8%	1 711 887	18.8%	119	-	11 849
Households	1 199 638	16.6%	273 338	3.8%	182 111	2.5%	5 582 044	77.1%	7 237 130	79.6%	23 546	.3%	59 769
Other	46 742	233.3%	(16 412)	(81.9%)	(10 211)	(51.0%)	(83)	(.4%)	20 036	.2%	12 955	64.7%	133 681
Total By Customer Group	2 221 107	24.4%	354 514	3.9%	224 653	2.5%	6 287 344	69.2%	9 087 618	100.0%	36 620	.4%	205 418

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 990	91.6%	5 035	4.4%	4 532	4.0%	-	-	114 557	20.3%
Bulk Water	462	66.7%	-	-	100	14.5%	131	18.9%	694	.1%
PAYE deductions	9 464	100.0%	-	-	-	-	-	-	9 466	1.7%
VAT (output less input)	4 535	100.0%	(0)	-	-	-	-	-	4 535	.8%
Pensions / Retirement	5 547	99.7%	-	-	-	-	16	.3%	5 563	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	380 011	98.4%	1 736	.4%	1 382	.4%	2 886	.7%	386 015	68.5%
Auditor-General	765	9.6%	353	4.4%	432	5.4%	6 401	80.5%	7 951	1.4%
Other	32 071	93.1%	1 437	4.2%	0	-	957	2.8%	34 466	6.1%
Total	537 846	95.5%	8 561	1.5%	6 446	1.1%	10 392	1.8%	563 245	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	28 436 210	29 101 886	7 118 876	25.0%	7 270 631	25.6%	8 151 258	28.0%	22 540 765	77.5%	6 895 167	74.7%	18.2%
Property rates	5 942 513	5 964 279	1 503 493	25.3%	1 497 758	25.2%	1 508 358	25.3%	4 509 609	75.6%	1 388 726	76.6%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	18 907	57.4%	(100.0%)
Service charges - electricity revenue	10 076 891	10 087 717	2 670 219	26.5%	2 424 753	24.1%	2 377 477	23.6%	7 472 449	74.1%	2 219 246	73.6%	7.1%
Service charges - water revenue	2 960 130	2 482 037	473 046	18.5%	628 873	24.6%	802 585	32.3%	1 904 503	76.7%	677 318	69.7%	18.5%
Service charges - sanitation revenue	1 374 989	1 344 607	269 763	19.6%	340 311	24.8%	413 791	30.8%	1 023 865	76.1%	360 476	69.7%	18.1%
Service charges - refuse revenue	989 811	970 811	241 588	24.4%	241 201	24.4%	249 520	25.7%	732 288	75.4%	231 540	72.6%	7.8%
Service charges - other	260 843	269 468	70 702	27.1%	87 791	33.7%	79 539	29.6%	238 032	79.5%	85 722	96.8%	(7.2%)
Rental of facilities and equipment	358 711	358 438	89 753	25.0%	89 335	24.9%	89 947	25.1%	269 035	75.1%	76 991	71.6%	16.8%
Interest earned - external investments	275 762	275 762	119 246	43.2%	135 630	49.2%	136 461	49.5%	391 337	141.9%	110 270	106.5%	23.8%
Interest earned - outstanding debtors	208 262	197 086	47 943	23.0%	50 499	24.2%	58 325	29.6%	156 767	79.5%	33 490	72.3%	74.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	175 648	916 303	50 126	28.5%	59 060	33.6%	823 938	89.9%	933 123	101.8%	36 487	61.2%	2 158.1%
Licences and permits	40 388	40 988	10 945	27.1%	10 620	26.3%	11 412	27.8%	32 977	80.5%	11 039	85.8%	3.4%
Agency services	150 439	153 993	37 222	24.7%	46 023	30.6%	38 960	25.3%	122 206	79.4%	35 809	80.8%	8.8%
Transfers recognised - operational	3 498 169	3 499 390	769 161	22.0%	849 499	24.3%	779 816	22.3%	2 398 476	68.5%	273 801	62.8%	184.8%
Other own revenue	2 403 556	2 390 416	763 756	31.8%	782 751	32.6%	769 235	32.2%	2 315 741	96.9%	1 321 737	95.6%	(41.8%)
Gains on disposal of PPE	120 500	120 500	1 913	1.6%	26 528	22.0%	11 893	9.9%	40 334	33.5%	13 608	20.2%	(12.6%)
Operating Expenditure	28 438 211	29 086 530	6 262 828	22.0%	6 638 334	23.3%	6 169 958	21.2%	19 071 120	65.6%	5 767 695	70.5%	7.0%
Employee related costs	8 723 325	8 593 121	2 028 623	23.3%	2 349 692	26.9%	2 011 679	23.4%	6 389 995	74.4%	1 920 311	76.0%	4.8%
Remuneration of councillors	133 619	133 619	30 166	22.6%	30 652	22.9%	30 200	22.6%	91 049	68.1%	33 099	72.8%	(8.7%)
Debt impairment	960 533	1 691 334	237 688	25.0%	237 688	25.0%	240 416	14.2%	715 793	42.3%	230 349	75.3%	4.4%
Depreciation and asset impairment	2 154 335	2 014 941	475 636	22.1%	470 659	21.8%	471 473	23.4%	1 417 769	70.4%	457 635	71.6%	3.0%
Finance charges	919 232	912 233	186 601	20.3%	188 218	20.5%	186 490	20.4%	561 309	61.5%	192 551	66.9%	(3.1%)
Bulk purchases	7 050 011	7 086 261	1 771 979	25.1%	1 525 007	21.6%	1 473 711	20.8%	4 770 697	67.3%	1 309 056	67.1%	12.6%
Other Materials	387 117	353 408	83 358	21.5%	81 384	21.0%	79 873	22.6%	244 614	69.2%	68 417	66.7%	16.7%
Contracted services	4 205 198	4 038 339	544 608	13.0%	866 538	20.6%	777 423	19.3%	2 188 569	54.2%	795 271	62.2%	(2.2%)
Transfers and grants	125 354	136 639	53 809	42.9%	31 588	25.2%	32 039	23.4%	117 436	85.8%	22 597	67.0%	41.8%
Other expenditure	3 789 466	4 126 536	850 360	22.4%	856 907	22.6%	865 746	21.0%	2 573 016	62.4%	737 664	71.8%	17.4%
Loss on disposal of PPE	-	-	-	-	-	-	874	-	874	-	755	-	15.8%
Surplus/(Deficit)	(2 001)	15 356	856 048		632 297		1 981 300		3 469 645		1 127 472		
Transfers recognised - capital	2 817 627	3 145 661	310 759	11.0%	707 005	25.1%	230 629	7.3%	1 248 934	39.7%	213 426	38.3%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 443)	-	(4 943)	-	(1 995)	106.4%	72.6%
Surplus/(Deficit) after capital transfers and contributions	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	900.0%	(0)	(900.0%)	-
Surplus/(Deficit) for the year	2 815 627	3 161 017	1 166 807		1 337 802		2 208 486		4 713 095		1 338 903		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 211 315	6 294 615	568 959	9.2%	1 218 598	19.6%	734 327	11.7%	2 521 884	40.1%	726 770	41.9%	1.0%
National Government	2 515 669	2 828 796	264 848	10.5%	583 638	23.2%	201 488	7.1%	1 049 974	37.1%	181 266	36.9%	11.2%
Provincial Government	292 065	315 880	45 911	15.7%	123 245	42.2%	29 110	9.2%	198 266	62.8%	32 282	49.0%	(9.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	2 274	-	-	153	7.3%	-	-	153	6.7%	-	-	-
Transfers recognised - capital	2 809 834	3 146 949	310 759	11.1%	707 037	25.2%	230 598	7.3%	1 248 934	39.7%	213 547	38.4%	8.0%
Borrowing	2 350 301	2 277 157	210 166	8.9%	394 310	16.8%	381 059	16.7%	965 535	43.3%	387 295	46.2%	(1.6%)
Internally generated funds	978 161	819 787	37 936	3.9%	103 656	10.6%	110 544	13.5%	252 135	30.8%	119 634	42.5%	(7.8%)
Public contributions and donations	73 019	50 723	10 098	13.8%	13 596	18.6%	12 127	23.9%	35 820	70.6%	6 103	57.3%	98.7%
Capital Expenditure Standard Classification	6 211 315	6 294 615	568 959	9.2%	1 218 598	19.6%	734 327	11.7%	2 521 884	40.1%	726 770	41.9%	1.0%
Governance and Administration	490 232	534 563	40 139	8.2%	63 587	13.0%	87 589	16.4%	191 315	35.8%	64 759	46.3%	35.3%
Executive & Council	11 608	30 592	370	3.2%	2 044	17.6%	8 910	29.0%	11 324	36.9%	265	66.2%	3 259.0%
Budget & Treasury Office	5 183	16 582	1 237	23.9%	2 476	47.8%	4 216	25.4%	7 930	47.8%	2 054	47.1%	105.2%
Corporate Services	473 441	487 289	38 532	8.1%	59 067	12.5%	74 463	15.3%	172 061	35.3%	62 440	46.2%	19.3%
Community and Public Safety	1 249 549	1 569 656	135 915	10.8%	325 554	26.1%	149 417	9.5%	610 886	38.9%	169 454	46.0%	(11.8%)
Community & Social Services	124 951	101 439	11 379	9.1%	19 057	15.3%	16 105	15.9%	46 542	45.9%	6 519	26.7%	147.1%
Sport And Recreation	131 032	180 019	21 903	16.6%	39 751	30.2%	19 669	10.7%	81 323	44.4%	25 986	39.4%	(24.3%)
Public Safety	110 015	120 769	15 671	14.2%	18 250	16.6%	31 083	25.7%	65 004	53.8%	15 182	43.5%	104.7%
Housing	860 786	1 142 280	85 786	10.0%	244 157	28.4%	77 632	6.8%	407 575	35.7%	116 386	49.9%	(33.3%)
Health	21 966	22 149	1 177	5.4%	4 338	19.7%	4 928	22.3%	10 442	47.1%	5 381	38.5%	(8.4%)
Economic and Environmental Services	1 728 806	1 865 055	161 221	9.3%	377 854	21.9%	110 144	5.9%	649 219	34.8%	57 165	36.9%	92.7%
Planning and Development	106 600	41 844	3 861	3.6%	7 221	6.8%	7 602	18.2%	18 684	44.7%	8 112	47.2%	(6.3%)
Road Transport	1 603 341	1 812 076	156 587	9.8%	366 923	22.9%	102 377	5.6%	625 887	34.5%	46 989	37.2%	117.9%
Environmental Protection	19 965	11 135	773	4.1%	3 710	19.6%	165	1.5%	4 649	41.7%	2 065	9.3%	(92.0%)
Trading Services	2 741 528	2 324 318	231 683	8.5%	451 481	16.5%	387 177	16.7%	1 070 341	46.0%	435 323	42.7%	(11.1%)
Electricity	1 255 722	1 021 435	105 228	8.4%	188 189	15.0%	172 819	16.9%	466 236	45.6%	242 594	44.2%	(28.8%)
Water	513 312	532 293	58 581	11.4%	107 184	20.9%	123 202	23.1%	288 967	54.3%	110 304	49.9%	11.7%
Waste Water Management	556 619	542 089	40 566	7.3%	105 442	18.9%	64 216	11.8%	210 224	38.8%	59 855	31.7%	7.3%
Waste Management	415 875	228 501	27 308	6.6%	59 686	12.2%	26 940	11.8%	104 914	45.9%	22 570	40.4%	19.4%
Other	1 200	1 023	-	-	123	10.2%	-	-	123	12.0%	68	28.0%	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	29 963 719	30 414 084	8 520 071	28.4%	8 199 187	27.4%	9 034 298	29.7%	25 753 556	84.7%	7 709 458	85.4%	17.2%
Ratepayers and other	23 306 935	23 265 803	6 624 615	28.4%	6 522 412	28.0%	6 501 344	27.9%	19 648 371	84.5%	5 975 295	84.5%	8.8%
Government - operating	3 498 169	2 987 676	841 098	24.0%	698 987	20.0%	1 447 591	48.5%	2 987 676	100.0%	776 115	87.7%	86.5%
Government - capital	2 882 853	3 236 176	924 727	32.1%	837 860	29.1%	941 961	29.1%	2 704 548	83.6%	848 037	87.4%	11.1%
Interest	275 762	924 430	129 631	47.0%	139 929	50.7%	143 402	15.5%	412 962	44.7%	110 012	110.0%	30.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 344 728)	(25 358 942)	(8 040 340)	33.0%	(6 462 154)	26.6%	(6 001 031)	23.7%	(20 523 525)	80.9%	(5 566 130)	80.0%	7.8%
Suppliers and employees	(23 514 982)	(24 529 195)	(7 852 290)	33.4%	(6 310 385)	26.8%	(5 816 303)	23.7%	(19 978 968)	81.4%	(5 376 363)	80.1%	8.2%
Finance charges	(829 746)	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(184 727)	22.3%	(544 546)	65.6%	(189 767)	76.9%	(2.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 618 991	5 055 142	479 732	8.5%	1 717 034	30.6%	3 033 267	60.0%	5 230 032	103.5%	2 143 329	114.1%	41.5%
Cash Flow from Investing Activities													
Receipts	(344 661)	(1 020 028)	-	-	(229 998)	66.7%	-	-	(229 998)	22.5%	-	-	-
Proceeds on disposal of PPE	40 167	120 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 629)	(110 970)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	(1 029 598)	-	-	(229 998)	60.5%	-	-	(229 998)	22.3%	-	-	-
Payments	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	4%
Capital assets	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	4%
Net Cash from/(used) Investing Activities	(6 478 138)	(7 300 493)	(784 081)	12.1%	(1 359 875)	21.0%	(639 855)	8.8%	(2 783 811)	38.1%	(637 473)	63.7%	4%
Cash Flow from Financing Activities													
Receipts	1 533 904	1 534 296	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	34 296	-	-	-	-	-	-	-	-	-	-	-
Payments	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	-
Repayment of borrowing	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	-
Net Cash from/(used) Financing Activities	1 224 051	1 224 443	(88 055)	(7.2%)	(65 148)	(3.3%)	(88 055)	(7.2%)	(241 258)	(19.7%)	(88 055)	78.8%	-
Net Increase/(Decrease) in cash held													
	364 904	(1 020 908)	(392 405)	(107.5%)	292 011	80.0%	2 305 356	(225.8%)	2 204 963	(216.0%)	1 417 801	(80.5%)	62.6%
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	6 209 623	94.0%	5 817 218	88.1%	6 109 229	98.4%	6 209 623	100.0%	7 885 200	100.0%	(22.5%)
Cash/cash equivalents at the year end:	6 968 574	5 188 715	5 817 218	83.5%	6 109 229	87.7%	8 414 585	162.2%	8 414 585	162.2%	9 303 001	140.9%	(9.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	327 809	14.0%	90 741	3.9%	56 953	2.4%	1 862 801	79.7%	2 338 305	33.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	556 776	70.5%	29 144	3.7%	23 027	2.9%	181 221	22.9%	790 168	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	451 475	31.8%	64 236	4.5%	34 344	2.4%	869 957	61.3%	1 420 013	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	169 449	15.5%	46 600	4.3%	25 999	2.4%	852 925	77.9%	1 094 973	15.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	68 716	16.9%	15 573	3.3%	11 348	2.8%	309 812	76.4%	405 449	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42 219	7.1%	10 944	1.8%	10 762	1.8%	529 153	89.2%	593 078	8.6%	-	-	-
Interest on Arrear Debtor Accounts	44 082	5.8%	21 353	2.8%	15 615	2.1%	676 862	89.3%	757 933	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(88 339)	18.9%	(20 174)	4.3%	(17 069)	3.7%	(341 693)	73.1%	(467 275)	(6.7%)	-	-	-
Total By Income Source	1 572 187	22.7%	258 417	3.7%	160 981	2.3%	4 941 057	71.3%	6 932 643	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	39 690	65.2%	16 683	27.4%	6 125	10.1%	(1 622)	(2.7%)	60 876	.9%	-	-	-
Commercial	727 880	52.1%	66 058	4.7%	38 103	2.7%	566 058	40.5%	1 398 099	20.2%	-	-	-
Households	824 297	14.6%	199 707	3.5%	130 401	2.3%	4 488 718	79.5%	5 643 122	81.4%	-	-	-
Other	(19 680)	11.6%	(24 030)	14.2%	(13 648)	8.1%	(112 096)	66.2%	(169 454)	(2.4%)	-	-	-
Total By Customer Group	1 572 187	22.7%	258 417	3.7%	160 981	2.3%	4 941 057	71.3%	6 932 643	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%

Contact Details

Municipal Manager	Ms Nawaal Adams	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													
R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	227 768	233 320	62 306	27.4%	47 886	21.0%	61 185	26.2%	171 377	73.5%	48 621	76.8%	25.8%
Operating Revenue	31 210	34 041	12 532	40.2%	5 458	17.5%	7 697	22.6%	26 687	75.5%	5 719	79.4%	34.6%
Property rates - penalties and collection charges	80 965	85 066	20 528	25.4%	18 600	23.0%	24 150	28.4%	63 278	74.4%	21 090	76.1%	14.5%
Service charges - electricity revenue	13 172	14 229	3 098	23.5%	3 715	28.2%	6 863	48.2%	13 675	96.1%	4 758	91.8%	44.2%
Service charges - water revenue	13 090	13 162	3 358	25.7%	2 619	20.0%	3 756	28.5%	9 734	74.0%	2 970	74.9%	26.5%
Service charges - refuse revenue	11 272	13 575	3 413	30.3%	2 567	22.8%	3 858	28.4%	9 839	72.5%	2 294	74.8%	68.2%
Service charges - other	4 008	4 110	562	14.0%	1 320	32.9%	897	21.8%	2 779	67.6%	701	69.0%	28.0%
Rental of facilities and equipment	190	500	164	86.4%	168	88.2%	184	36.8%	516	103.2%	28	72.8%	364.4%
Interest earned - external investments	1 974	1 974	580	29.7%	470	23.8%	705	35.6%	1 755	88.9%	561	63.8%	33.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 528	2 145	431	28.2%	509	33.3%	559	26.0%	1 499	69.9%	341	71.5%	63.8%
Licences and permits	1 681	1 682	470	28.0%	451	26.8%	480	28.6%	1 401	83.3%	403	73.8%	19.2%
Agency services	2 000	2 200	556	42.8%	711	35.6%	558	25.3%	2 125	96.6%	(505)	14.1%	(210.5%)
Transfers recognised - operational	56 870	50 327	15 802	27.8%	10 881	18.8%	10 889	21.6%	37 342	74.2%	9 491	81.7%	14.4%
Other own revenue	2 320	2 790	505	21.5%	614	26.5%	349	12.5%	1 469	52.6%	360	55.5%	(3.0%)
Gains on disposal of PPE	7 500	7 600	7	1%	4	1%	269	7.6%	279	3.7%	410	43.3%	(34.6%)
Operating Expenditure	226 757	232 513	47 673	21.0%	50 193	22.1%	47 173	20.3%	145 039	62.4%	43 920	62.6%	7.4%
Employee related costs	81 980	83 264	17 446	21.3%	21 986	26.8%	18 989	22.8%	98 420	70.2%	17 004	70.7%	11.7%
Remuneration of councillors	5 756	5 756	1 229	21.3%	1 228	21.3%	1 229	21.4%	3 686	64.0%	1 461	66.1%	(15.9%)
Debt impairment	6 000	12 660	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 072	11 772	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 382	7 975	-	-	-	-	1 950	24.5%	1 950	24.5%	2 143	26.8%	(9.0%)
Bulk purchases	69 965	72 365	21 109	30.2%	17 631	25.2%	16 146	22.3%	54 887	75.8%	14 885	72.4%	8.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	110	110	-	-	-	-	5	4.2%	5	4.2%	-	-	(100.0%)
Transfers and grants	937	937	225	24.0%	256	27.3%	220	23.5%	700	74.8%	70	11.3%	21.2%
Other expenditure	41 556	37 675	7 664	18.4%	9 092	21.9%	8 634	22.9%	25 391	67.4%	8 356	69.5%	3.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 011	807	14 634		(2 307)		14 011		26 338		4 700		
Transfers recognised - capital	23 853	26 861	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 864	27 669	14 634		(2 307)		14 011		26 338		4 700		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	235 088	236 017	80 155	34.1%	73 420	31.2%	71 984	30.5%	225 559	95.6%	65 443	88.5%	10.0%
Ratepayers and other	154 260	156 355	49 012	31.8%	50 943	33.0%	51 117	32.7%	151 072	96.6%	45 326	88.5%	12.8%
Government - operating	56 785	50 327	20 929	36.9%	13 740	24.2%	14 322	28.5%	48 991	97.3%	11 015	94.9%	30.0%
Government - capital	23 853	26 861	9 469	39.7%	8 100	34.0%	5 656	21.1%	23 225	86.5%	8 514	78.1%	(33.6%)
Interest	190	2 474	744	391.8%	637	335.5%	889	35.9%	2 271	91.8%	589	866.7%	51.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 315)	(205 750)	(65 496)	31.9%	(66 511)	32.4%	(45 637)	22.3%	(177 844)	86.4%	(51 389)	91.5%	(16.8%)
Suppliers and employees	(196 599)	(196 639)	(64 753)	32.9%	(66 235)	33.6%	(45 617)	23.2%	(176 626)	89.7%	(49 167)	93.8%	(7.2%)
Finance charges	(7 382)	(7 975)	-	-	-	-	-	-	-	-	(2 143)	34.8%	(100.0%)
Transfers and grants	(937)	(937)	(742)	79.3%	(256)	27.3%	(220)	23.5%	(1 218)	130.1%	(70)	11.3%	213.2%
Net Cash from/(used) Operating Activities	29 774	30 266	14 659	49.2%	6 909	23.2%	26 147	86.4%	47 715	157.6%	14 063	73.0%	85.9%
Cash Flow from Investing Activities													
Receipts	8 137	7 500	3	-	4	-	-	-	6	.1%	410	44.0%	(100.0%)
Proceeds on disposal of PPE	7 500	7 500	3	-	4	-	-	-	6	.1%	410	43.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	637	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 680)	(32 358)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	29.2%	(16 570)	51.2%	(6 727)	47.4%	40.7%
Capital assets	(27 680)	(32 358)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	29.2%	(16 570)	51.2%	(6 727)	47.4%	40.7%
Net Cash from/(used) Investing Activities	(19 543)	(24 858)	(3 638)	18.6%	(3 462)	17.7%	(9 464)	38.1%	(16 564)	66.6%	(6 317)	47.9%	49.8%
Cash Flow from Financing Activities													
Receipts	185	185	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	185	185	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 389)	(6 013)	-	-	-	-	(2 985)	49.6%	(2 985)	49.6%	-	-	(100.0%)
Repayment of borrowing	(8 389)	(6 013)	-	-	-	-	(2 985)	49.6%	(2 985)	49.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 204)	(5 828)	-	-	-	-	(2 985)	51.2%	(2 985)	51.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 026	(420)	11 021	543.9%	3 447	170.1%	13 697	(3 261.0%)	28 165	(6 705.5%)	7 746	(104.6%)	76.8%
Cash/cash equivalents at the year begin:	2 954	2 224	2 224	75.3%	13 245	448.3%	16 692	750.5%	2 224	100.0%	5 105	32.3%	227.0%
Cash/cash equivalents at the year end:	4 980	1 804	13 245	265.9%	16 692	335.1%	30 389	1 684.5%	30 389	1 684.5%	12 851	435.0%	136.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 902	20.3%	638	8.9%	658	7.0%	5 987	63.8%	9 386	17.4%	1	-	4 470
Trade and Other Receivables from Exchange Transactions - Electric	6 030	79.5%	789	10.4%	221	2.9%	545	7.2%	7 585	14.1%	818	10.8%	3 071
Receivables from Non-exchange Transactions - Property Rates	2 034	29.7%	581	8.5%	294	4.3%	3 941	57.5%	6 850	12.7%	17	2%	2 577
Receivables from Exchange Transactions - Waste Water Management	1 167	11.7%	609	6.1%	424	4.2%	7 773	77.9%	9 973	18.5%	-	-	4 206
Receivables from Exchange Transactions - Waste Management	1 176	14.6%	554	6.9%	377	4.7%	5 957	73.9%	8 064	14.9%	-	-	3 025
Receivables from Exchange Transactions - Property Rental Debtors	23	5.7%	13	3.3%	11	2.6%	354	88.4%	401	.7%	-	-	52
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	326	2.8%	158	1.3%	(351)	(3.0%)	11 596	98.9%	11 729	21.7%	-	-	5 079
Total By Income Source	12 657	23.4%	3 543	6.6%	1 634	3.0%	36 154	67.0%	53 988	100.0%	835	1.5%	22 479
Debtors Age Analysis By Customer Group													
Organs of State	78	38.3%	10	4.9%	(8)	(3.8%)	124	60.6%	204	.4%	-	-	-
Commercial	729	45.2%	172	10.7%	79	4.9%	633	39.3%	1 613	3.0%	-	-	-
Households	9 893	22.4%	2 876	6.5%	1 853	4.2%	29 622	67.0%	44 244	82.0%	463	1.0%	-
Other	1 958	24.7%	484	6.1%	(290)	(3.7%)	5 775	72.9%	7 927	14.7%	373	4.7%	22 479
Total By Customer Group	12 657	23.4%	3 543	6.6%	1 634	3.0%	36 154	67.0%	53 988	100.0%	835	1.5%	22 479

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	267	100.0%	-	-	-	-	-	-	267	3.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 272	68.6%	369	19.9%	210	11.3%	2	.1%	1 853	22.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 125	69.0%	1 308	21.9%	-	-	548	9.2%	5 981	73.8%
Total	5 664	69.9%	1 677	20.7%	210	2.6%	551	6.8%	8 101	100.0%

Contact Details

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	187 425	223 606	54 277	29.0%	57 248	30.5%	54 564	24.4%	166 089	74.3%	51 873	77.4%	5.2%	
Property rates	32 354	31 574	9 256	28.6%	6 676	21.3%	6 676	21.8%	23 007	72.9%	6 222	68.0%	10.5%	
Property rates - penalties and collection charges	-	780	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	62 524	70 013	17 345	27.7%	19 162	30.6%	12 542	17.9%	49 050	70.1%	14 700	74.4%	(14.7%)	
Service charges - water revenue	18 378	17 190	3 739	20.3%	5 007	27.2%	6 375	37.1%	15 122	88.0%	4 599	80.9%	38.6%	
Service charges - sanitation revenue	6 637	6 700	1 757	26.5%	1 593	24.0%	1 665	24.8%	5 015	74.9%	1 308	79.1%	27.3%	
Service charges - refuse revenue	6 552	5 974	1 453	22.2%	1 572	24.0%	1 577	26.4%	4 602	77.0%	1 092	84.0%	44.4%	
Service charges - other	-	1 895	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 332	3 383	1 309	39.3%	744	22.3%	878	25.9%	2 931	86.6%	690	67.7%	27.2%	
Interest earned - external investments	289	217	59	20.5%	46	17.1%	46	21.0%	154	71.1%	29	59.0%	58.4%	
Interest earned - outstanding debtors	2 573	2 943	734	28.5%	737	28.8%	728	24.7%	2 159	74.7%	733	71.6%	(.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 326	2 717	242	18.3%	229	17.3%	234	8.6%	706	26.0%	192	81.0%	22.0%	
Licences and permits	-	909	-	-	-	-	280	30.8%	280	30.8%	3	-	10 253.8%	
Agency services	1 966	1 306	557	28.3%	514	26.1%	426	32.6%	1 496	114.6%	513	75.8%	(17.1%)	
Transfers recognised - operational	44 510	70 391	17 401	39.1%	20 248	45.5%	21 817	31.0%	59 466	84.5%	21 331	85.3%	2.3%	
Other own revenue	1 354	2 013	405	29.3%	534	38.5%	530	26.3%	1 469	73.0%	460	57.7%	15.1%	
Gains on disposal of PPE	5 600	5 600	18	3%	(18)	(.3%)	592	10.6%	592	10.6%	-	-	(100.0%)	
Operating Expenditure	187 402	222 585	33 997	18.1%	51 114	27.3%	67 478	30.3%	152 589	68.5%	42 618	72.3%	58.3%	
Employee related costs	66 683	66 683	15 189	22.8%	18 215	27.3%	15 213	22.8%	48 617	72.9%	14 260	72.7%	6.7%	
Remuneration of councillors	4 451	4 451	1 006	22.8%	1 015	22.8%	1 022	22.8%	3 043	67.8%	1 126	78.2%	(8.3%)	
Debt impairment	8 000	8 000	2 000	25.0%	2 000	25.0%	2 000	25.0%	6 000	75.0%	1 125	75.0%	77.8%	
Depreciation and asset impairment	15 248	15 248	3 312	21.7%	3 312	21.7%	3 312	21.7%	9 936	65.2%	4 784	70.7%	(30.8%)	
Finance charges	4 320	4 320	1 604	37.1%	1 044	24.2%	2 086	48.3%	4 735	109.6%	2 703	89.5%	(22.8%)	
Bulk purchases	55 000	57 500	4 648	8.5%	16 018	29.1%	25 736	44.8%	46 402	80.7%	8 063	64.7%	219.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	33 700	66 620	6 238	18.5%	9 510	28.2%	18 108	27.2%	33 856	50.8%	10 557	82.1%	71.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	23	748	20 280	-	6 134	-	(12 914)	-	13 500	-	9 255	-	-	
Transfers recognised - capital	40 902	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	40 925	748	20 280	-	6 134	-	(12 914)	-	13 500	-	9 255	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	40 925	748	20 280	-	6 134	-	(12 914)	-	13 500	-	9 255	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	40 925	748	20 280	-	6 134	-	(12 914)	-	13 500	-	9 255	-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 925	748	20 280	-	6 134	-	(12 914)	-	13 500	-	9 255	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	212 260	242 274	59 743	28.1%	62 458	29.4%	68 987	28.5%	191 188	78.9%	62 335	76.7%	10.7%
Ratepayers and other	124 244	133 159	33 439	26.9%	33 064	26.8%	38 841	29.2%	105 344	79.1%	29 109	74.8%	33.4%
Government - operating	44 510	70 390	17 401	39.1%	20 248	45.5%	20 917	29.7%	58 566	83.2%	21 331	85.3%	(1.9%)
Government - capital	40 902	37 844	8 684	21.2%	8 937	21.9%	9 000	23.8%	26 621	70.3%	11 718	74.4%	(23.2%)
Interest	2 604	881	220	8.4%	209	8.0%	229	26.0%	657	74.6%	177	24.4%	29.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 276)	(196 401)	(58 139)	36.5%	(54 404)	34.2%	(51 063)	26.0%	(163 626)	83.3%	(41 789)	87.2%	22.2%
Suppliers and employees	(105 276)	(194 601)	(57 348)	54.5%	(54 325)	51.6%	(50 347)	25.9%	(162 021)	83.3%	(40 935)	86.6%	23.0%
Finance charges	(54 000)	(1 800)	(791)	1.5%	(78)	.1%	(736)	40.9%	(1 605)	89.2%	(854)	167.5%	(13.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 984	45 873	1 604	3.0%	8 054	15.2%	17 904	39.0%	27 562	60.1%	20 546	55.0%	(12.9%)
Cash Flow from Investing Activities													
Receipts	5 152	5 600	(1 431)	(27.8%)	(1 081)	(21.0%)	(6 848)	(122.3%)	(9 360)	(167.1%)	(8 711)	(1 036 941.9%)	(21.4%)
Proceeds on disposal of PPE	5 152	5 600	96	1.9%	(48)	(.9%)	592	10.6%	640	11.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 528)	-	(1 033)	-	(7 440)	-	(10 000)	-	(8 711)	(1 036 941.9%)	(14.6%)
Payments	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(15 063)	28.9%	(11 692)	41.8%	(57.3%)
Capital assets	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(15 063)	28.9%	(11 692)	41.8%	(57.3%)
Net Cash from/(used) Investing Activities	(45 031)	(46 486)	(7 059)	15.7%	(5 518)	12.3%	(11 846)	25.5%	(24 423)	52.5%	(20 403)	59.1%	(41.9%)
Cash Flow from Financing Activities													
Receipts	7 790	7 790	-	-	-	-	3 000	38.5%	3 000	38.5%	-	-	(100.0%)
Short term loans	7 790	7 790	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 010)	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 699)	56.5%	(3 434)	114.1%	(1 072)	94.2%	58.5%
Repayment of borrowing	(3 010)	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 699)	56.5%	(3 434)	114.1%	(1 072)	94.2%	58.5%
Net Cash from/(used) Financing Activities	4 780	4 780	(1 111)	(23.2%)	(623)	(13.0%)	1 301	27.2%	(434)	(9.1%)	(1 072)	94.2%	(221.3%)
Net Increase/(Decrease) in cash held	12 733	4 167	(6 566)	(51.6%)	1 913	15.0%	7 359	176.6%	2 706	64.9%	(930)	17.2%	(891.6%)
Cash/cash equivalents at the year begin:	5 000	5 000	1 607	32.1%	(4 960)	(99.2%)	(3 046)	(60.9%)	1 607	32.1%	3 231	7.1%	(194.3%)
Cash/cash equivalents at the year end:	17 733	9 167	(4 960)	(28.0%)	(3 046)	(17.2%)	4 313	47.0%	4 313	47.0%	2 302	12.1%	87.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 542	15.4%	1 167	7.1%	1 189	7.2%	11 646	70.4%	16 544	26.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 022	32.9%	985	8.0%	587	4.8%	6 666	54.5%	12 240	19.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 227	10.7%	1 085	5.2%	780	3.8%	16 645	80.3%	20 737	33.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	684	8.7%	397	5.1%	318	4.1%	6 438	82.1%	7 837	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	613	10.7%	391	6.8%	329	5.7%	4 410	76.8%	5 744	9.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.8%	0	.8%	44	97.5%	45	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	(28.5%)	(89)	22.7%	(103)	26.3%	(312)	79.5%	(392)	(6%)	-	-	-
Total By Income Source	10 201	16.3%	3 936	6.3%	3 081	4.9%	45 537	72.6%	62 755	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	479	33.5%	182	12.8%	74	5.2%	694	48.5%	1 429	2.3%	-	-	-
Commercial	5 047	19.0%	1 337	5.0%	987	3.7%	19 231	72.3%	26 601	42.4%	-	-	-
Households	4 423	13.4%	2 073	6.3%	1 927	5.8%	24 630	74.5%	33 053	52.7%	-	-	-
Other	252	15.0%	344	20.6%	94	5.6%	983	58.8%	1 672	2.7%	-	-	-
Total By Customer Group	10 201	16.3%	3 936	6.3%	3 081	4.9%	45 537	72.6%	62 755	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 803	31.0%	3 934	32.1%	4 532	36.9%	-	-	12 270	86.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 963	100.0%	-	-	-	-	-	-	1 963	13.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 766	40.5%	3 934	27.6%	4 532	31.8%	-	-	14 232	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8000
Financial Manager	Mr Elrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	49 649	32 044	2 283	4.6%	3 775	7.6%	1 651	5.2%	7 709	24.1%	7 852	57.9%	(79.0%)
National Government	15 224	19 333	168	1.1%	1 525	10.0%	2 215	11.5%	3 908	20.2%	3 530	59.1%	(37.3%)
Provincial Government	22 382	-	1 910	8.5%	1 066	4.8%	(2 395)	(289.1%)	581	70.1%	2 939	56.6%	(181.5%)
District Municipality	-	829	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	127	-	-	-	-	-	-	-	-	140	-	(100.0%)
Transfers recognised - capital	37 066	20 289	2 077	5.5%	2 592	6.9%	(181)	(.9%)	4 488	22.1%	6 609	59.3%	(102.7%)
Borrowing	6 000	5 750	38	.6%	565	9.4%	83	1.4%	686	11.9%	1 060	75.4%	(92.2%)
Internally generated funds	6 043	6 005	168	2.8%	619	10.2%	1 748	29.1%	2 535	42.2%	184	34.0%	852.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 649	32 044	2 283	4.6%	3 775	7.6%	1 651	5.2%	7 709	24.1%	7 852	57.9%	(79.0%)
Government and Administration	1 972	1 989	5	.3%	151	7.7%	331	16.6%	487	24.5%	153	31.1%	115.8%
Executive & Council	103	-	-	-	2	1.6%	8	8.9%	1	8.9%	1	25.7%	485.5%
Budget & Treasury Office	430	460	4	.9%	15	3.6%	6	1.4%	25	5.5%	20	4.4%	(68.2%)
Corporate Services	1 439	1 426	2	.1%	134	9.3%	317	22.3%	453	31.8%	132	139.7%	-
Community and Public Safety	25 584	3 667	1 933	7.6%	1 308	5.1%	(1 805)	(49.2%)	1 436	39.2%	3 117	60.0%	(157.9%)
Community & Social Services	691	927	-	-	164	23.8%	369	39.8%	533	57.6%	2	72.5%	20 318.3%
Sport And Recreation	2 554	2 098	24	.9%	241	9.4%	73	3.5%	338	16.1%	157	39.2%	(53.4%)
Public Safety	570	510	-	-	-	-	437	85.7%	437	85.7%	19	27.6%	2 164.8%
Housing	21 769	132	1 910	8.8%	902	4.1%	(2 685)	(2 030.8%)	127	96.2%	2 939	61.9%	(191.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 715	4 012	94	2.5%	283	7.6%	121	3.0%	499	12.4%	1 060	73.2%	(88.6%)
Planning and Development	155	10	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 560	4 002	94	2.6%	283	8.0%	121	3.0%	499	12.5%	1 060	74.3%	(88.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 378	22 377	251	1.4%	2 033	11.1%	3 004	13.4%	5 287	23.6%	3 521	57.0%	(14.7%)
Electricity	4 360	4 401	171	3.9%	1 515	34.7%	975	22.1%	2 661	60.5%	-	6.3%	(100.0%)
Water	11 552	15 065	6	.3%	345	35.6%	1 991	13.2%	2 342	15.6%	5 116	1 011.2%	-
Waste Water Management	1 218	2 263	63	5.2%	164	13.7%	38	1.6%	285	11.1%	3 405	70.3%	(88.9%)
Waste Management	1 238	538	11	.9%	9	-	-	-	20	3.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	264 889	253 759	75 913	28.7%	70 760	26.7%	72 591	28.6%	219 265	86.4%	69 203	91.4%	4.9%
Ratelpayers and other	186 387	171 528	57 366	30.8%	48 272	25.9%	56 529	33.0%	162 167	94.5%	48 653	85.1%	16.2%
Government - operating	37 007	39 719	15 793	42.7%	11 928	32.2%	9 883	24.9%	37 604	94.7%	9 737	107.7%	1.5%
Government - capital	37 606	37 712	2 366	6.3%	10 038	26.7%	5 827	15.5%	18 230	48.3%	10 535	115.0%	(44.7%)
Interest	3 889	4 800	389	10.0%	522	13.4%	353	7.4%	1 264	26.3%	278	104.5%	27.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 915)	(213 960)	(60 363)	29.3%	(63 534)	30.9%	(51 128)	23.9%	(175 025)	81.8%	(51 199)	83.5%	(.1%)
Suppliers and employees	(196 594)	(204 165)	(59 523)	30.3%	(60 224)	30.6%	(50 169)	24.6%	(169 234)	83.2%	(49 837)	83.5%	7%
Finance charges	(6 251)	(6 621)	-	-	(2 896)	46.3%	-	-	(2 896)	43.7%	(76)	83.7%	(100.0%)
Transfers and grants	(3 070)	(3 170)	(840)	27.4%	(415)	13.5%	(939)	29.6%	(2 194)	69.2%	(1 286)	80.1%	(26.9%)
Net Cash from/(used) Operating Activities	58 973	39 799	15 551	26.4%	7 226	12.3%	21 464	53.9%	44 240	111.2%	18 004	145.4%	19.2%
Cash Flow from Investing Activities													
Receipts	-	2 167	-	-	-	-	(20 000)	(922.8%)	(20 000)	(922.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	2 167	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Payments	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(8 997)	28.1%	(7 853)	76.2%	(62.6%)
Capital assets	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(8 997)	28.1%	(7 853)	76.2%	(62.6%)
Net Cash from/(used) Investing Activities	(49 649)	(29 876)	(2 283)	4.6%	(3 775)	7.6%	(22 939)	76.8%	(28 997)	97.1%	(7 853)	75.8%	192.1%
Cash Flow from Financing Activities													
Receipts	6 282	5 750	-	-	-	-	-	-	-	-	-	60.9%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	5 750	-	-	-	-	-	-	-	-	-	57.1%	-
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 860)	(4 926)	-	-	(1 544)	31.8%	-	-	(1 544)	31.3%	(146)	162.6%	(100.0%)
Repayment of borrowing	(4 860)	(4 926)	-	-	(1 544)	31.8%	-	-	(1 544)	31.3%	(146)	162.6%	(100.0%)
Net Cash from/(used) Financing Activities	1 422	824	-	-	(1 544)	(108.6%)	-	-	(1 544)	(187.4%)	(146)	1 867.8%	(100.0%)
Net Increase/(Decrease) in cash held	10 746	10 746	13 267	123.5%	1 908	17.8%	(1 475)	(13.7%)	13 700	127.5%	10 005	511.3%	(114.7%)
Cash/cash equivalents at the year begin:	15 467	17 572	33 716	218.0%	46 983	303.8%	48 861	278.2%	33 716	191.9%	22 343	99.6%	118.8%
Cash/cash equivalents at the year end:	26 213	28 319	46 983	179.2%	48 891	186.5%	47 416	167.4%	47 416	167.4%	32 348	209.2%	46.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 750	27.9%	1 047	10.6%	640	6.5%	5 413	54.9%	9 850	14.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 376	49.8%	1 101	10.2%	396	3.7%	3 950	36.3%	10 793	15.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 265	23.7%	1 320	9.6%	672	4.9%	8 516	61.8%	13 774	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	902	12.9%	494	7.1%	343	4.9%	5 247	75.1%	6 986	10.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 488	14.8%	807	8.0%	532	5.3%	7 248	71.9%	10 075	14.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.6%	2	6.4%	2	5.5%	21	76.4%	28	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(1)	(2%)	-	-	563	100.2%	561	.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 013	6.1%	1 275	7.7%	109	7%	14 262	85.6%	16 659	24.2%	-	-	-
Total By Income Source	14 798	21.5%	6 045	8.8%	2 694	3.9%	45 209	65.8%	68 746	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(87)	(6.6%)	103	10.1%	63	6.2%	920	90.4%	1 019	1.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 866	21.9%	5 942	8.8%	2 631	3.9%	44 288	65.4%	67 728	98.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 798	21.5%	6 045	8.8%	2 694	3.9%	45 209	65.8%	68 746	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	231	100.0%	-	-	-	-	-	-	231	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	231	100.0%	-	-	-	-	-	-	231	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure															
R thousands	2014/15													2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	741 755	735 128	217 978	29.4%	175 484	23.7%	173 707	23.6%	567 168	77.2%	125 763	83.8%	38.1%		
Property rates	154 380	147 674	65 752	42.6%	29 171	18.9%	27 631	18.7%	122 554	83.0%	1 537	101.7%	6 519.0%		
Property rates - penalties and collection charges	5 550	3 500	606	16.0%	703	13.9%	2 071	59.2%	1 633	47.2%	1 633	93.1%	(57.0%)		
Service charges - electricity revenue	264 375	279 637	67 874	25.7%	76 065	28.8%	42 967	15.4%	186 906	66.8%	60 682	78.9%	(29.2%)		
Service charges - water revenue	97 000	100 717	25 329	26.1%	25 363	26.1%	32 721	32.5%	83 414	82.8%	27 136	77.4%	20.6%		
Service charges - sanitation revenue	46 455	43 816	13 151	28.3%	(3 461)	(7.4%)	25 355	57.9%	35 045	80.0%	(349)	98.8%	(7 371.9%)		
Service charges - refuse revenue	42 652	41 269	10 434	24.5%	9 836	23.1%	10 401	25.2%	30 671	74.3%	7 893	86.5%	31.8%		
Service charges - other	-	(9 847)	-	-	(0)	-	0	-	-	-	(2 144)	-	(100.0%)		
Rental of facilities and equipment	11 472	12 550	2 857	24.9%	3 864	33.7%	3 468	27.6%	10 190	81.2%	3 007	85.4%	15.3%		
Interest earned - external investments	20 500	25 330	6 370	31.1%	7 158	34.9%	7 282	28.8%	20 810	82.3%	6 388	86.6%	14.4%		
Interest earned - outstanding debtors	2 463	6 678	1 399	58.8%	1 554	63.1%	1 225	18.3%	4 178	62.6%	1 634	76.2%	90.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	3 021	3 033	490	16.2%	610	20.2%	540	17.8%	1 640	54.1%	447	26.9%	21.0%		
Licences and permits	1 335	1 323	276	20.7%	335	25.1%	299	22.6%	910	68.8%	324	70.2%	(7.7%)		
Agency services	3 056	3 506	862	28.2%	1 039	34.0%	1 000	28.5%	2 901	82.7%	773	81.6%	29.4%		
Transfers recognised - operational	76 443	64 160	18 370	24.0%	19 650	24.4%	14 672	22.9%	51 692	80.6%	16 161	77.7%	(9.2%)		
Other own revenue	13 162	11 814	4 207	31.9%	4 538	34.4%	5 439	46.0%	14 184	120.1%	2 566	59.1%	112.0%		
Gains on disposal of PPE	-	-	-	-	-	-	2	-	2	-	206	-	(88.9%)		
Operating Expenditure	829 581	814 520	135 849	16.4%	202 253	24.4%	170 433	20.9%	508 535	62.4%	161 124	66.9%	5.8%		
Employee related costs	238 638	248 382	53 869	22.6%	60 201	25.2%	59 846	24.1%	173 996	70.0%	52 314	73.6%	14.4%		
Remuneration of councillors	8 986	9 986	2 054	23.0%	2 048	22.8%	2 041	61.8%	6 844	68.4%	2 310	74.7%	(11.7%)		
Debt impairment	20 447	20 447	3 408	16.7%	2 729	13.3%	8 435	41.1%	14 571	71.3%	3 465	60.9%	143.5%		
Depreciation and asset impairment	121 650	121 505	-	-	45 183	37.1%	23 746	19.5%	68 930	56.7%	22 729	61.2%	4.5%		
Finance charges	10 284	16 661	2 521	24.5%	5 339	51.9%	4 924	29.6%	12 783	76.7%	(279)	79.7%	(1 866.8%)		
Bulk purchases	247 302	243 802	50 722	20.5%	54 987	22.2%	49 582	20.3%	155 301	63.7%	49 212	65.7%	8%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	2 110	2 110	703	33.3%	-	-	703	33.3%	1 406	66.7%	37	430.4%	1 812.6%		
Other expenditure	180 166	152 327	22 572	12.5%	31 468	17.5%	21 137	13.9%	75 178	49.4%	31 240	68.5%	(32.3%)		
Loss on disposal of PPE	-	300	-	-	300	-	8	2.8%	309	102.8%	97	-	(91.2%)		
Surplus/(Deficit)	(87 826)	(79 392)	82 129		(26 769)		3 274		58 633		(35 360)				
Transfers recognised - capital	46 020	45 131	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(41 807)	(34 261)	82 129		(26 769)		3 274		58 633		(35 360)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14				Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	211 182	265 373	30 636	14.5%	55 511	26.3%	29 109	11.0%	115 256	43.4%	36 164	47.0%	(19.5%)
National Government	19 990	20 114	846	4.2%	2 840	14.2%	6 210	30.9%	9 895	49.2%	7 114	52.8%	(12.7%)
Provincial Government	18 030	20 366	1 366	7.6%	6 396	35.5%	4 826	23.7%	12 588	61.8%	4 825	65.1%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	6 845	-	-	6 845	-	-	-	(100.0%)
Transfers recognised - capital	38 020	40 480	2 212	5.8%	9 235	24.3%	17 881	44.2%	29 329	72.5%	11 939	60.8%	49.8%
Borrowing	13 140	14 285	99	.8%	903	6.9%	(1 816)	(12.7%)	(815)	(5.7%)	14	25.6%	(13 085.4)
Internally generated funds	152 022	191 916	26 174	17.2%	42 232	27.8%	12 175	6.3%	80 581	42.0%	22 558	46.4%	(46.0%)
Public contributions and donations	8 000	18 692	2 151	26.9%	3 141	39.3%	869	4.6%	6 161	33.0%	1 653	10.4%	(47.4%)
Capital Expenditure Standard Classification	211 182	265 373	30 636	14.5%	55 511	26.3%	29 109	11.0%	115 256	43.4%	36 164	47.0%	(19.5%)
Governance and Administration	21 483	37 213	12 902	60.1%	6 497	30.2%	1 777	4.8%	21 176	56.9%	504	21.5%	252.7%
Executive & Council	503	344	344	68.4%	49	1.8%	4	.7%	357	71.0%	36	19.3%	(90.0%)
Budget & Treasury Office	1 945	2 020	288	14.8%	395	1.8%	245	9.8%	988	28.1%	19 440	467	515.0%
Corporate Services	19 035	34 690	12 270	64.5%	6 454	33.9%	1 528	4.4%	20 251	59.4%	47	21.6%	257.4%
Community and Public Safety	41 150	47 713	3 527	8.6%	7 146	17.4%	3 902	8.2%	14 575	30.5%	4 956	32.4%	(21.3%)
Community & Social Services	1 651	1 852	29	1.7%	116	7.0%	201	1.8%	345	18.6%	192	36.1%	4.8%
Sport And Recreation	37 097	42 713	2 780	7.5%	5 576	15.0%	3 367	7.9%	11 723	27.4%	1 627	34.2%	107.0%
Public Safety	2 403	3 147	718	29.9%	1 454	60.5%	334	10.6%	2 507	79.7%	1 315	74.7%	(74.6%)
Housing	-	-	-	-	-	-	-	-	-	-	1 823	13.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 788	80 261	9 131	14.5%	23 833	38.0%	9 682	12.1%	42 645	53.1%	13 555	32.8%	(28.6%)
Planning and Development	2 925	2 910	-	-	1 767	60.4%	(306)	(10.5%)	1 462	50.2%	21	70.8%	(1 585.9%)
Road Transport	59 862	77 351	9 131	15.3%	22 066	36.9%	9 988	12.9%	41 184	53.2%	12 198	63.9%	(18.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	1 336	37.4%	(100.0%)
Trading Services	85 761	100 186	5 077	5.9%	18 035	21.0%	13 748	13.7%	36 860	36.8%	17 149	50.0%	(19.8%)
Electricity	27 067	29 409	297	1.1%	4 313	15.9%	6 132	20.9%	10 742	36.5%	3 682	62.9%	58.8%
Water	26 243	30 019	2 485	9.45%	8 493	32.2%	3 663	12.2%	14 688	48.9%	4 213	13.0%	(21.0%)
Waste Water Management	24 401	29 714	1 996	7.8%	4 502	18.4%	2 864	10.0%	9 282	31.6%	6 624	47.9%	(56.8%)
Waste Management	8 050	12 043	399	5.0%	760	9.4%	1 088	9.0%	2 247	18.7%	2 449	31.3%	(55.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	755 664	755 664	228 250	30.2%	217 348	28.8%	210 345	27.8%	655 943	86.8%	200 556	80.9%	4.9%
Ratepayers and other	621 728	619 265	186 719	30.0%	186 233	30.0%	170 519	27.5%	543 470	87.8%	150 833	78.4%	13.1%
Government - operating	76 453	76 453	22 391	29.3%	3 059	4.0%	17 017	22.3%	42 467	55.5%	11 633	90.7%	46.3%
Government - capital	38 020	38 020	15 343	40.4%	20 950	55.1%	14 968	39.4%	51 262	134.8%	34 318	96.9%	(56.4%)
Interest	19 463	21 926	3 796	19.5%	7 106	36.5%	7 841	35.8%	18 743	85.5%	3 771	85.4%	107.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(689 561)	(690 858)	(198 705)	28.8%	(156 517)	22.7%	(160 850)	23.3%	(516 072)	74.7%	(149 610)	84.1%	7.5%
Suppliers and employees	(677 168)	(380 255)	(198 000)	29.2%	(153 731)	22.7%	(160 135)	42.1%	(511 666)	134.6%	(143 146)	84.9%	7.4%
Finance charges	(10 294)	(184 952)	(2)	-	(2 786)	27.1%	(12)	-	(2 801)	1.5%	(3)	5%	346.9%
Transfers and grants	(2 110)	(125 648)	(703)	33.3%	-	-	(703)	6%	(1 406)	1.1%	(461)	138.8%	52.5%
Net Cash from/(used) Operating Activities	66 103	64 806	29 544	44.7%	60 831	92.0%	49 495	76.4%	139 870	215.8%	50 946	67.7%	(2.8%)
Cash Flow from Investing Activities													
Receipts	8 000	8 000	-	-	-	-	662	8.3%	662	8.3%	119	358.8%	454.5%
Proceeds on disposal of PPE	8 000	8 000	-	-	-	-	662	8.3%	662	8.3%	239	398.5%	176.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(120)	36 819.8%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 181)	(230 187)	(29 846)	16.3%	(52 834)	28.8%	(24 609)	10.7%	(107 289)	46.6%	(30 090)	36.7%	(18.2%)
Capital assets	(183 181)	(230 187)	(29 846)	16.3%	(52 834)	28.8%	(24 609)	10.7%	(107 289)	46.6%	(30 090)	36.7%	(18.2%)
Net Cash from/(used) Investing Activities	(175 181)	(222 187)	(29 846)	17.0%	(52 834)	30.2%	(23 947)	10.8%	(106 627)	48.0%	(29 970)	36.0%	(20.1%)
Cash Flow from Financing Activities													
Receipts	14 740	14 740	575	3.9%	378	2.6%	356	2.4%	1 310	8.9%	551	96.0%	(35.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 140	13 140	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 600	1 600	575	36.0%	378	23.7%	356	22.3%	1 310	81.9%	551	96.0%	(35.3%)
Payments	(12 851)	(12 851)	(13)	.1%	(5 791)	45.1%	(13)	.1%	(5 817)	45.3%	(12)	48.1%	8.4%
Repayment of borrowing	(12 851)	(12 851)	(13)	.1%	(5 791)	45.1%	(13)	.1%	(5 817)	45.3%	(12)	48.1%	8.4%
Net Cash from/(used) Financing Activities	1 889	1 889	563	29.8%	(5 412)	(286.5%)	343	18.2%	(4 507)	(236.5%)	539	41.3%	(36.3%)
Net Increase/(Decrease) in cash held	(107 189)	(155 492)	261	(.2%)	2 585	(2.4%)	25 891	(16.7%)	28 737	(18.5%)	21 515	(23.2%)	20.3%
Cash/cash equivalents at the year begin:	385 000	385 000	420 428	109.2%	420 689	109.3%	423 274	109.9%	420 428	109.2%	421 697	100.0%	.4%
Cash/cash equivalents at the year end:	277 811	229 508	420 689	151.4%	423 274	152.4%	449 164	195.7%	449 164	195.7%	443 212	126.6%	1.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 097	32.3%	966	2.6%	762	2.0%	23 966	63.1%	37 481	23.7%	5 435	14.5%	(715)
Trade and Other Receivables from Exchange Transactions - Electric	18 891	89.3%	157	8%	100	5%	1 766	9.3%	18 914	12.0%	236	1.2%	(185)
Receivables from Non-exchange Transactions - Property Rates	9 871	27.4%	986	2.7%	842	2.3%	24 321	67.5%	36 020	22.8%	541	1.5%	(430)
Receivables from Exchange Transactions - Waste Water Management	3 790	18.7%	584	2.9%	528	2.6%	15 333	75.8%	20 235	12.8%	1 797	8.9%	(231)
Receivables from Exchange Transactions - Waste Management	4 079	21.4%	543	2.8%	493	2.6%	13 972	73.2%	19 088	12.1%	2 449	12.8%	(203)
Receivables from Exchange Transactions - Property Rental Debtors	123	2.9%	10	.2%	10	.2%	4 108	96.6%	4 252	2.7%	-	-	-
Interest on Arrear Debtor Accounts	42	2%	52	2%	64	3%	21 403	99.3%	21 560	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 274)	(484.4%)	354	52.3%	78	11.5%	3 519	520.5%	676	4%	256	37.9%	-
Total By Income Source	43 620	27.6%	3 641	2.3%	2 875	1.8%	108 089	68.3%	158 226	100.0%	10 714	6.8%	(1 770)
Debtors Age Analysis By Customer Group													
Organs of State	1 195	28.1%	15	.3%	10	.2%	3 029	71.3%	4 248	2.7%	-	-	-
Commercial	10 314	35.4%	890	3.1%	544	1.9%	17 390	59.7%	29 139	18.4%	-	-	-
Households	32 090	25.8%	2 728	2.2%	2 314	1.9%	87 397	70.2%	124 528	78.7%	-	-	-
Other	21	6.8%	8	2.6%	8	2.7%	273	87.9%	311	.2%	10 714	3 445.1%	(1 770)
Total By Customer Group	43 620	27.6%	3 641	2.3%	2 875	1.8%	108 089	68.3%	158 226	100.0%	10 714	6.8%	(1 770)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 342	82.7%	61	3.8%	173	10.7%	46	2.9%	1 623	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 342	82.7%	61	3.8%	173	10.7%	46	2.9%	1 623	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	436 136	480 874	117 597	27.0%	108 310	24.8%	112 384	23.4%	338 291	70.3%	98 404	71.2%	14.2%	
Property rates - penalties and collection charges	75 587	73 860	25 888	34.2%	15 931	21.1%	16 795	22.7%	58 614	79.4%	15 232	80.8%	10.3%	
Property rates - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	189 063	189 276	48 716	25.8%	44 802	23.7%	45 949	24.4%	139 466	74.1%	42 020	73.8%	9.3%	
Service charges - sanitation revenue	34 903	33 788	6 433	18.5%	9 620	27.6%	12 615	37.3%	28 667	84.8%	11 718	75.3%	7.7%	
Service charges - refuse revenue	26 837	21 177	6 509	24.3%	5 871	21.9%	5 881	27.8%	18 262	86.2%	5 171	81.8%	13.7%	
Service charges - other	20 210	16 592	5 046	25.0%	4 309	21.3%	4 433	26.7%	13 789	83.1%	4 699	77.4%	(5.7%)	
Rental of facilities and equipment	3 252	3 252	664	20.4%	1 279	39.3%	1 006	30.9%	2 949	90.7%	934	88.9%	7.7%	
Interest earned - external investments	9 894	9 894	91	54	54	5%	3 975	40.2%	4 110	41.5%	2 976	30.3%	33.6%	
Interest earned - outstanding debts	1 340	1 340	438	32.7%	464	40%	405	30.2%	1 307	97.5%	468	105.6%	(17.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4 041	25 141	1 502	37.2%	2 037	50.4%	1 768	7.0%	5 306	21.1%	2 007	115.7%	(11.9%)	
Licences and permits	3 157	3 157	1 041	33.0%	893	28.3%	906	28.7%	2 840	89.9%	893	87.9%	1.5%	
Agency services	2 666	2 666	837	31.4%	756	28.4%	780	29.3%	2 373	89.0%	702	80.9%	11.2%	
Transfers recognised - operational	53 427	89 723	17 058	31.9%	14 364	26.9%	11 671	13.0%	43 083	48.0%	8 127	46.4%	43.6%	
Other own revenue	11 670	11 610	3 365	28.9%	4 659	39.2%	4 087	34.6%	12 102	102.5%	3 346	94.6%	22.1%	
Gains on disposal of PPE	200	200	18	9.0%	2 282	1 641.0%	2 113	1 056.6%	5 413	2 706.7%	90	340.4%	2 243.5%	
Operating Expenditure	496 232	546 436	104 670	21.1%	122 692	24.7%	100 457	18.4%	327 819	60.0%	102 469	62.8%	(2.0%)	
Employee related costs	141 199	145 293	28 734	20.4%	35 826	25.4%	30 597	21.1%	95 158	65.5%	28 430	68.8%	7.6%	
Remuneration of councillors	7 254	8 450	1 914	26.4%	1 941	26.8%	1 941	23.0%	5 796	68.6%	2 241	71.8%	(13.4%)	
Debt impairment	12 113	28 163	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	76 645	76 645	24 935	32.5%	12 468	16.3%	18 702	24.4%	56 105	73.2%	12 253	65.5%	52.6%	
Finance charges	14 644	14 644	6	-	7 420	50.7%	7	1%	7 434	50.8%	10	51.1%	(26.6%)	
Bulk purchases	161 610	161 610	35 987	22.3%	37 219	23.0%	34 731	21.5%	107 938	66.8%	34 364	66.1%	1.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 028	3 698	765	19.0%	947	23.5%	917	24.8%	2 628	71.1%	845	70.7%	8.4%	
Transfers and grants	2 083	2 083	376	18.1%	51 991	51.9%	1 547	4.3%	1 547	74.2%	26	74.5%	(86.1%)	
Other expenditure	74 513	103 706	11 952	16.0%	25 790	34.6%	13 472	13.0%	51 214	48.4%	24 060	55.7%	(44.0%)	
Loss on disposal of PPE	2 144	2 144	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(60 096)	(65 562)	12 927		(14 382)		11 927		10 472		(4 065)			
Transfers recognised - capital	29 166	50 020	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(30 930)	(15 543)	12 927		(14 382)		11 927		10 472		(4 065)			

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	81 074	107 496	7 544	9.3%	24 333	30.0%	19 828	18.4%	51 706	48.1%	15 255	50.7%	30.0%
National Government	23 918	23 918	3 910	16.3%	14 634	61.2%	5 061	21.2%	23 605	98.7%	9 553	105.1%	47.0%
Provincial Government	3 748	24 602	3	.1%	154	4.1%	540	2.2%	696	2.8%	801	3.6%	(32.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 666	48 520	3 913	14.1%	14 788	53.5%	5 600	11.5%	24 302	50.1%	10 354	54.6%	(45.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	1 443	(100.0%)	-
Internally generated funds	51 908	57 476	3 631	7.0%	9 545	18.4%	14 228	24.8%	27 405	47.7%	3 455	45.4%	311.8%
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	2	.1%	(100.0%)
Capital Expenditure Standard Classification	81 074	107 496	7 544	9.3%	24 333	30.0%	19 828	18.4%	51 706	48.1%	15 255	50.7%	30.0%
Governance and Administration	5 192	4 033	30	.6%	710	13.7%	1 030	25.5%	1 770	43.9%	517	25.9%	99.3%
Executive Services	1 030	830	24	2.8%	144	17.3%	475	56.9%	643	77.0%	241	21.6%	96.9%
Budget & Treasury Office	834	1 734	3	.3%	553	53.6%	117	6.6%	673	38.9%	158	30.4%	(25.8%)
Corporate Services	3 328	1 468	13	1%	43	4%	439	29.9%	454	30.9%	118	23.5%	271.2%
Community and Public Safety	7 064	31 858	130	1.8%	2 190	31.0%	693	2.2%	3 014	9.5%	1 039	4.8%	(33.3%)
Community & Social Services	3 808	668	21	.6%	192	5.0%	402	60.2%	615	92.1%	272	50.8%	48.1%
Sport And Recreation	1 632	1 581	100	6.1%	596	36.5%	205	13.0%	901	57.0%	55	17.3%	273.5%
Public Safety	728	773	9	1.3%	625	85.9%	86	11.1%	720	93.2%	159	51.5%	(45.9%)
Housing	896	28 836	-	-	778	86.8%	-	-	778	2.7%	554	2.4%	(100.0%)
Economic and Environmental Services	11 249	11 726	482	4.3%	497	4.4%	7 707	65.7%	8 666	74.1%	65	73.9%	11 731.3%
Planning and Development	114	114	234	204.7%	34	29.4%	16	14.3%	284	248.4%	4	3.6%	319.3%
Road Transport	11 135	11 612	248	2.2%	463	4.2%	7 691	66.2%	8 402	72.4%	61	74.8%	12 458.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 568	59 879	6 902	12.0%	20 937	36.4%	10 397	17.4%	38 236	63.9%	13 634	70.5%	(23.7%)
Electricity	10 180	12 074	1 520	15.1%	2 987	29.3%	6 500	53.8%	11 019	91.3%	6 367	86.3%	2.1%
Water	2 539	2 450	0	0%	1 775	69.7%	957	27.7%	2 733	79.2%	22	101.2%	4 309.5%
Waste Water Management	42 593	42 325	5 025	11.8%	14 540	34.1%	2 901	6.6%	22 481	53.1%	7 006	62.9%	(58.6%)
Waste Management	1 856	2 030	349	18.8%	1 635	88.1%	39	1.9%	2 024	99.7%	240	65.7%	(83.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	470 902	507 300	202 145	42.9%	214 507	45.6%	186 464	36.8%	603 115	118.9%	178 591	112.7%	4.4%
Ratepayers and other	353 205	351 854	164 778	46.7%	180 415	51.1%	147 134	41.8%	492 327	139.9%	137 886	125.2%	6.7%
Government - operating	53 427	89 620	33 787	63.2%	25 038	46.9%	27 936	31.2%	86 761	96.8%	28 775	115.6%	(2.9%)
Government - capital	53 105	54 619	3 500	6.6%	9 000	16.9%	7 418	13.6%	19 918	36.5%	8 953	39.8%	(17.1%)
Interest	11 165	11 207	81	.7%	54	.5%	3 975	35.5%	4 110	36.7%	2 976	27.2%	33.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 778)	(431 610)	(402 514)	102.0%	(202 749)	51.4%	(161 033)	37.3%	(766 296)	177.5%	(165 231)	169.8%	(2.5%)
Suppliers and employees	(378 051)	(414 882)	(402 299)	106.4%	(194 585)	51.5%	(160 944)	36.8%	(757 812)	182.7%	(165 986)	175.3%	(2.5%)
Finance charges	(14 644)	(14 644)	(6)	-	(7 420)	50.7%	(7)	.1%	(7 434)	50.8%	(10)	51.1%	(26.1%)
Transfers and grants	(2 083)	(2 083)	(209)	10.0%	(761)	36.5%	(81)	3.9%	(1 051)	50.4%	(132)	52.1%	(38.4%)
Net Cash from/(used) Operating Activities	76 124	75 691	(200 369)	(263.2%)	11 757	15.4%	25 431	33.6%	(163 181)	(215.6%)	13 360	(224.7%)	90.4%
Cash Flow from Investing Activities													
Receipts	1 723	221	18	1.0%	3 282	190.4%	2 113	956.8%	5 413	2 451.0%	90	13.6%	2 243.5%
Proceeds on disposal of PPE	1 700	200	18	1.1%	3 282	193.1%	2 113	1 056.6%	5 413	2 706.7%	90	13.7%	2 243.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	21	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(50 079)	46.6%	(14 728)	53.0%	31.7%
Capital assets	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(50 079)	46.6%	(14 728)	53.0%	31.7%
Net Cash from/(used) Investing Activities	(79 350)	(107 275)	(7 293)	9.2%	(20 083)	25.3%	(17 289)	16.1%	(44 665)	41.6%	(14 638)	55.3%	18.1%
Cash Flow from Financing Activities													
Receipts	505	478	273	54.1%	510	101.0%	297	62.2%	1 080	226.1%	502	318.6%	(40.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	478	273	54.1%	510	101.0%	297	62.2%	1 080	226.1%	502	318.6%	(40.8%)
Payments	(3 752)	(3 766)	(19)	.5%	(1 752)	46.7%	(30)	.8%	(1 800)	47.8%	(27)	65.9%	10.0%
Repayment of borrowing	(3 752)	(3 766)	(19)	.5%	(1 752)	46.7%	(30)	.8%	(1 800)	47.8%	(27)	65.9%	10.0%
Net Cash from/(used) Financing Activities	(3 247)	(3 288)	254	(7.8%)	(1 242)	38.2%	267	(8.1%)	(720)	21.9%	475	49.9%	(43.7%)
Net Increase/(Decrease) in cash held	(6 474)	(34 872)	(207 407)	3 203.8%	(9 568)	147.8%	8 409	(24.1%)	(208 566)	598.1%	(803)	772.4%	(1 146.9%)
Cash/cash equivalents at the year begin:	184 454	222 995	222 980	120.9%	15 573	8.4%	6 005	2.7%	222 980	100.0%	12 593	100.0%	(52.3%)
Cash/cash equivalents at the year end:	177 980	188 123	15 573	8.7%	6 005	3.4%	14 414	7.7%	14 414	7.7%	11 790	6.4%	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 366	57.4%	1 127	14.8%	360	4.7%	1 757	23.1%	7 609	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 052	63.1%	1 473	10.2%	69	.5%	901	6.2%	14 495	34.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 858	50.4%	796	8.3%	165	1.7%	3 818	39.6%	9 637	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 951	43.1%	573	12.7%	168	3.7%	1 829	40.5%	4 521	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 593	40.2%	470	11.9%	134	3.4%	1 760	44.5%	3 957	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	37.8%	17	31.9%	1	1.7%	15	28.7%	52	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	930	46.5%	123	6.2%	25	1.2%	923	46.1%	2 001	4.7%	-	-	-
Total By Income Source	25 768	61.0%	4 579	10.8%	922	2.2%	11 003	26.0%	42 271	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	665	78.7%	35	4.1%	3	.3%	142	16.8%	845	2.0%	-	-	-
Commercial	10 888	90.3%	722	6.0%	66	.6%	388	3.2%	12 063	28.5%	-	-	-
Households	13 247	48.6%	3 664	13.5%	820	3.0%	9 502	34.9%	27 232	64.4%	-	-	-
Other	968	45.4%	159	7.5%	32	1.5%	971	45.6%	2 131	5.0%	-	-	-
Total By Customer Group	25 768	61.0%	4 579	10.8%	922	2.2%	11 003	26.0%	42 271	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 699	90.2%	277	9.2%	18	.6%	-	-	2 994	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 699	90.2%	277	9.2%	18	.6%	-	-	2 994	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	282 274	293 289	81 894	29.0%	81 271	28.8%	76 696	26.2%	239 861	81.8%	63 273	80.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	104 279	104 279	18 375	17.6%	23 212	22.3%	24 602	23.6%	66 189	63.5%	28 606	68.2%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 044	3 044	1 281	42.1%	1 712	56.2%	52	1.7%	3 044	100.0%	792	52.9%
Interest earned - external investments	8 250	8 250	75	0.9%	680	8.2%	2 448	29.7%	3 203	38.8%	1 549	40.2%
Dividends received	53	53	8	14.1%	8	15.4%	10	18.3%	26	47.8%	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	59	59	-	-	-	-	-	-	-	-	-	-
Agency services	75 094	87 094	30 013	40.0%	29 361	39.1%	25 027	28.7%	84 401	96.9%	9 388	81.8%
Transfers recognised - operational	81 632	80 647	30 657	37.6%	25 388	31.1%	20 737	25.7%	76 782	95.2%	18 296	93.9%
Other own revenue	9 863	9 863	1 486	15.1%	911	9.2%	3 620	36.7%	6 217	63.0%	4 628	219.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	284 673	295 688	57 107	20.1%	84 027	29.5%	75 714	25.6%	216 848	73.3%	61 246	70.2%
Employee related costs	85 387	129 792	19 665	23.0%	42 381	49.6%	32 861	25.3%	94 907	73.1%	17 884	70.9%
Remuneration of councillors	4 358	4 928	947	21.7%	1 238	28.4%	1 090	21.3%	3 235	65.6%	1 146	67.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 584	16 584	3 728	19.8%	2 172	13.1%	4 311	26.0%	58 971	58.9%	2 993	36.9%
Finance charges	11 847	11 847	259	2.2%	3 329	33.2%	1 460	12.3%	5 648	47.7%	263	49.3%
Bulk purchases	9 800	9 800	1 608	16.4%	2 935	22.8%	4 216	43.0%	8 059	82.2%	2 194	58.6%
Other Materials	71 959	41 928	2 828	3.9%	13 920	19.3%	22 253	53.1%	39 002	93.0%	5 891	75.5%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 738	80 808	28 523	33.7%	18 150	21.4%	9 563	11.8%	56 236	69.6%	30 874	75.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 399)	(2 399)	24 787		(2 755)		982		23 013		2 026	
Transfers recognised - capital	33 500	33 500	-	-	3 596	10.7%	3 160	9.4%	6 757	20.2%	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 101	31 101	24 787		841		4 142		29 770		2 026	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 101	31 101	24 787		841		4 142		29 770		2 026	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 101	31 101	24 787		841		4 142		29 770		2 026	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 101	31 101	24 787		841		4 142		29 770		2 026	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	315 774	326 789	110 306	34.9%	195 906	62.0%	227 323	69.6%	533 535	163.3%	128 432	139.8%	77.0%
Ratepayers and other	290 589	213 617	79 566	39.7%	166 234	82.8%	200 967	94.1%	446 768	209.1%	108 574	164.6%	85.1%
Government - operating	81 632	79 672	30 657	37.6%	25 388	31.1%	20 737	26.0%	76 782	96.4%	18 296	93.7%	13.3%
Government - capital	33 500	33 500	-	-	3 596	10.7%	3 160	9.4%	6 757	20.2%	-	-	(100.0%)
Interest	53	-	82	155.6%	688	1 298.8%	2 458	-	3 229	-	1 562	-	57.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(268 089)	(279 104)	(164 849)	39.1%	(194 187)	72.4%	(212 145)	76.0%	(511 181)	183.2%	(109 949)	150.0%	92.9%
Suppliers and employees	(256 242)	(267 257)	(104 580)	40.8%	(190 235)	74.2%	(210 685)	78.8%	(505 533)	189.2%	(109 886)	155.9%	92.1%
Finance charges	(11 847)	(11 847)	(259)	2.2%	(3 929)	33.2%	(1 460)	12.3%	(5 648)	47.7%	(263)	49.3%	454.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 685	47 685	5 456	11.4%	1 719	3.6%	15 178	31.8%	22 354	46.9%	18 483	71.6%	(17.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Capital assets	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Net Cash from/(used) Investing Activities	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Repayment of borrowing	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Net Cash from/(used) Financing Activities	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Net Increase/(Decrease) in cash held	(13 252)	(8 167)	3 336	(25.2%)	(5 556)	41.9%	4 214	(51.6%)	1 995	(24.4%)	9 852	77.1%	(57.2%)
Cash/cash equivalents at the year begin:	182 097	182 097	169 038	92.8%	172 374	94.7%	166 819	91.6%	169 038	92.8%	157 262	100.0%	6.1%
Cash/cash equivalents at the year end:	168 845	173 930	172 374	102.1%	166 819	98.8%	171 033	98.3%	171 033	98.3%	167 114	98.6%	2.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 636	97.7%	195	1.5%	18	1%	78	.6%	12 928	97.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23	29.2%	9	11.4%	9	11.0%	38	48.3%	79	.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	56.9%	1	11.9%	0	5.8%	2	25.5%	6	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	44.0%	26	12.7%	22	11.0%	65	32.3%	201	1.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	66.6%	1	16.9%	0	10.6%	0	5.9%	4	-	-	-	-
Total By Income Source	12 754	96.5%	231	1.8%	50	.4%	183	1.4%	13 218	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 289	100.0%	-	-	-	-	-	-	11 289	85.4%	-	-	-
Commercial	470	100.0%	-	-	-	-	-	-	470	3.6%	-	-	-
Households	995	68.2%	231	15.9%	50	3.4%	183	12.6%	1 460	11.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 754	96.5%	231	1.8%	50	.4%	183	1.4%	13 218	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 032	100.0%	-	-	-	-	-	-	38 032	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 032	100.0%	-	-	-	-	-	-	38 032	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	401 861	421 195	132 630	33.0%	79 448	19.8%	94 957	22.5%	307 035	72.9%	77 142	67.9%	23.1%
Property rates	49 753	49 753	51 248	103.0%	1 (059)	(2.2%)	(347)	(1.7%)	49 808	100.1%	(164)	101.5%	111.8%
Property rates - penalties and collection charges	619	619	303	37.0%	372	45.5%	340	41.5%	1 015	123.9%	301	115.1%	12.7%
Service charges - electricity revenue	183 430	183 430	43 810	23.9%	33 628	18.3%	43 563	23.7%	121 001	66.0%	36 651	66.5%	18.9%
Service charges - water revenue	32 450	32 450	6 036	18.6%	7 225	22.3%	10 327	31.8%	23 587	72.7%	9 369	70.8%	10.0%
Service charges - sanitation revenue	15 260	15 260	5 832	38.2%	4 377	28.7%	4 551	29.8%	14 760	96.7%	4 368	85.7%	4.2%
Service charges - refuse revenue	17 550	17 550	4 834	27.5%	4 407	25.1%	4 749	27.1%	13 990	79.7%	4 281	76.6%	10.9%
Service charges - other	460	460	14	3.0%	14	2.9%	1 054	229.3%	1 081	235.2%	106	161.9%	893.9%
Rental of facilities and equipment	7 267	7 267	1 855	25.5%	2 218	30.5%	2 923	40.2%	6 997	96.3%	2 099	78.2%	39.3%
Interest earned - external investments	2 199	2 199	563	30.1%	593	27.0%	1 204	54.6%	5 460	111.8%	869	75.8%	38.6%
Interest earned - outstanding debtors	4 651	4 651	1 659	35.7%	1 840	39.6%	2 004	43.1%	2 502	118.3%	1 803	88.9%	22.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 437	8 437	294	5.4%	612	11.3%	574	6.8%	1 481	17.6%	238	13.9%	141.1%
Licences and permits	274	274	69	25.0%	36	13.3%	25	9.3%	131	47.6%	27	55.4%	(6.3%)
Agency services	3 218	3 218	802	24.9%	1 047	32.5%	1 087	33.8%	2 936	91.2%	878	84.2%	23.8%
Transfers recognised - operational	72 271	14 299	14 299	19.8%	22 842	31.6%	21 701	24.5%	58 843	66.5%	16 103	47.9%	34.8%
Other own revenue	4 318	4 384	914	21.2%	1 330	30.8%	1 201	27.3%	3 445	78.4%	391	54.0%	206.8%
Gains on disposal of PPE	2 502	2 502	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	396 567	413 757	77 021	19.4%	81 873	20.6%	87 574	21.2%	246 468	59.6%	86 657	59.6%	1.1%
Employee related costs	121 034	119 029	27 855	23.0%	32 130	26.5%	23 128	19.6%	83 113	70.4%	21 800	72.2%	6.1%
Remuneration of councillors	8 394	8 364	1 331	15.8%	1 903	22.8%	1 854	22.2%	5 688	68.0%	2 372	80.2%	(21.8%)
Debt impairment	15 000	18 000	2 856	19.0%	(5 120)	(34.1%)	5 745	31.9%	3 481	19.3%	4 724	74.4%	21.6%
Depreciation and asset impairment	17 000	16 996	-	-	-	-	-	-	-	-	10 377	48.4%	(100.0%)
Finance charges	13 085	13 070	3 156	24.1%	1 845	14.1%	2 942	22.5%	7 943	60.8%	3 479	58.7%	(15.4%)
Bulk purchases	147 150	147 150	29 840	20.3%	25 024	17.0%	31 047	21.1%	85 911	58.4%	26 462	58.1%	17.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 683	11 798	1 450	12.4%	2 744	23.2%	3 874	32.8%	9 038	68.1%	2 888	65.7%	34.2%
Transfers and grants	655	792	261	30.5%	21	1.8%	195	64.3%	643	81.1%	14	71.1%	22.2%
Other expenditure	62 397	79 558	9 672	15.5%	23 194	37.2%	18 785	23.6%	51 559	64.9%	14 392	42.2%	30.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 295	7 438	55 609		(2 425)		7 383		60 567		(9 515)		
Transfers recognised - capital	45 796	52 780	2 701	5.9%	10 169	22.2%	9 909	18.9%	22 829	43.3%	7 291	29.0%	36.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	25 661	38.2%	16 000	49.0%	(25.0%)
National Government	20 037	20 172	2 122	10.6%	3 894	19.4%	2 534	12.6%	8 550	42.4%	12 634	66.6%	(79.9%)
Provincial Government	25 524	32 353	638	2.5%	5 231	20.5%	8 130	25.1%	13 999	43.3%	20	7.6%	41 430.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	235	235	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 796	52 760	2 760	6.0%	9 125	19.9%	10 664	20.2%	22 549	42.7%	12 654	46.5%	(15.1%)
Borrowing	-	-	-	-	534	3.1%	1 961	13.8%	2 674	18.8%	3 346	57.8%	(41.4%)
Internally generated funds	17 125	14 237	178	1.0%	1 065	-	(627)	(266.9%)	438	186.7%	-	-	(100.0%)
Public contributions and donations	-	235	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	25 661	38.2%	16 000	49.0%	(25.0%)
Governance and Administration	1 600	1 648	26	1.6%	75	4.7%	135	8.2%	237	14.4%	183	44.4%	(25.9%)
Executive & Council	100	133	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	133	151	26	1.8%	75	5.0%	118	88.3%	18	88.3%	1	1	15 401.5%
Corporate Services	1 500	1 515	-	-	-	-	18	1.2%	119	7.9%	182	60.5%	(90.2%)
Community and Public Safety	8 489	9 068	817	9.6%	2 560	30.2%	1 037	11.4%	4 414	48.7%	5 175	51.5%	(80.0%)
Community & Social Services	5 689	6 235	786	13.6%	2 485	43.7%	935	15.0%	4 206	67.5%	392	9.0%	138.4%
Sport And Recreation	2 800	2 822	32	1.1%	75	2.7%	96	3.4%	203	7.2%	4 743	78.3%	(98.0%)
Public Safety	-	10	-	-	-	-	6	58.2%	39	58.2%	39	81.5%	(85.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 029	13 004	-	-	9	.1%	428	3.3%	437	3.4%	1 155	37.0%	(62.9%)
Planning and Development	82	58	-	-	-	-	-	-	-	-	-	-	96.1%
Road Transport	5 713	12 712	-	-	1	-	350	2.8%	351	2.8%	1 115	36.8%	(68.6%)
Environmental Protection	235	235	-	-	7	3.2%	78	33.4%	86	36.5%	41	25.8%	92.3%
Trading Services	46 804	43 512	2 094	4.5%	8 080	17.3%	10 398	23.9%	20 573	47.3%	9 487	51.5%	9.6%
Electricity	5 100	5 250	123	2.4%	116	2.3%	436	8.3%	675	12.9%	672	87.7%	(55.2%)
Water	18 397	17 506	375	2.0%	2 263	12.4%	1 943	4.68%	4 680	25.7%	4 401	64.4%	(9.4%)
Waste Water Management	17 999	20 796	1 586	8.9%	5 681	31.6%	8 120	39.1%	15 397	74.2%	5 293	52.3%	35.4%
Waste Management	5 308	-	-	-	-	-	-	-	-	-	1 489	40.8%	(100.0%)
Other													

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	432 422	453 453	139 706	32.3%	128 468	29.7%	120 423	26.6%	388 597	85.7%	112 211	78.2%	7.3%
Ratepayers and other	307 738	305 313	94 484	30.7%	82 052	26.7%	79 942	26.2%	256 477	84.0%	67 253	81.6%	18.9%
Government - operating	72 271	88 529	33 274	46.0%	20 823	28.8%	17 441	19.7%	71 538	80.8%	21 914	67.8%	(20.4%)
Government - capital	45 562	52 760	10 518	23.1%	24 574	53.9%	21 423	40.6%	56 515	107.1%	21 871	83.9%	(2.1%)
Interest	6 850	6 850	1 430	20.9%	1 019	14.9%	1 618	23.6%	4 068	59.4%	1 172	33.3%	38.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(357 483)	(375 978)	(101 683)	28.4%	(104 892)	29.3%	(104 993)	27.9%	(311 569)	82.9%	(63 633)	63.5%	65.0%
Suppliers and employees	(352 947)	(370 918)	(99 646)	28.3%	(104 235)	29.6%	(103 159)	27.8%	(307 104)	82.8%	(61 155)	63.1%	68.7%
Finance charges	(4 282)	(4 267)	(1 738)	40.6%	(426)	10.0%	(1 523)	35.7%	(3 687)	86.4%	(2 303)	88.7%	(33.9%)
Transfers and grants	(855)	(792)	(299)	35.0%	(207)	24.2%	(271)	34.2%	(777)	98.1%	(171)	93.3%	58.3%
Net Cash from/(used) Operating Activities	74 938	77 475	38 023	50.7%	23 575	31.5%	15 430	19.9%	77 028	99.4%	48 578	143.3%	(68.2%)
Cash Flow from Investing Activities													
Receipts	-	0	-	-	-	-	-	-	-	-	(19 105)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	-	-	-	-	-	-	-	(19 105)	-	(100.0%)
Payments	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(10 072)	46.4%	(63.6%)
Capital assets	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(10 072)	46.4%	(63.6%)
Net Cash from/(used) Investing Activities	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(29 176)	122.2%	(87.4%)
Cash Flow from Financing Activities													
Receipts	-	0	229	-	172	-	106	5 316 450.0%	507	25 354 350.0%	66	-	62.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	229	-	172	-	106	5 316 450.0%	507	25 354 350.0%	66	-	62.2%
Payments	(8 050)	(7 441)	(3 227)	40.1%	(660)	8.2%	(3 462)	46.5%	(7 349)	98.8%	(2 929)	89.6%	18.2%
Repayment of borrowing	(8 050)	(7 441)	(3 227)	40.1%	(660)	8.2%	(3 462)	46.5%	(7 349)	98.8%	(2 929)	89.6%	18.2%
Net Cash from/(used) Financing Activities	(8 050)	(7 441)	(2 998)	37.2%	(488)	6.1%	(3 356)	45.1%	(6 842)	92.0%	(2 864)	87.2%	17.2%
Net Increase/(Decrease) in cash held	3 967	(2 143)	30 301	763.8%	18 363	462.9%	8 403	(392.1%)	57 067	(2 662.7%)	16 538	278.0%	(49.2%)
Cash/cash equivalents at the year begin:	43 466	33 063	33 063	76.1%	63 364	145.8%	81 727	247.2%	33 063	100.0%	49 389	100.0%	65.5%
Cash/cash equivalents at the year end:	47 433	30 920	63 364	133.6%	81 727	172.3%	90 130	291.5%	90 130	291.5%	65 927	151.7%	36.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 283	11.3%	1 195	2.6%	859	1.8%	39 424	84.3%	46 770	28.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 170	77.2%	354	1.7%	233	1.1%	4 175	19.9%	20 933	12.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 686	15.3%	116	7%	102	6%	14 680	83.5%	17 584	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 579	11.4%	386	1.7%	354	1.6%	19 267	85.3%	22 587	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 461	9.2%	459	1.7%	437	1.6%	23 489	87.5%	26 846	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	4.1%	22	1.2%	21	1.2%	1 655	93.4%	1 772	1.1%	-	-	-
Interest on Arrear Debtor Accounts	102	4%	40	1%	47	2%	26 729	99.3%	26 919	16.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 919)	331.5%	44	(7.7%)	16	(2.8%)	1 280	(221.0%)	(679)	(4%)	-	-	-
Total By Income Source	27 446	16.9%	2 616	1.6%	2 070	1.3%	130 699	80.3%	162 831	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	989	28.0%	156	4.4%	46	1.3%	2 338	66.3%	3 529	2.2%	-	-	-
Commercial	15 433	59.1%	288	1.1%	210	8%	10 175	39.0%	26 105	16.0%	-	-	-
Households	10 135	8.0%	2 028	1.6%	1 671	1.3%	112 985	89.1%	126 819	77.9%	-	-	-
Other	889	13.9%	144	2.3%	143	2.2%	5 202	81.6%	6 378	3.9%	-	-	-
Total By Customer Group	27 446	16.9%	2 616	1.6%	2 070	1.3%	130 699	80.3%	162 831	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	589	84.7%	84	12.1%	8	1.2%	15	2.1%	695	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	589	84.7%	84	12.1%	8	1.2%	15	2.1%	695	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 511 798	1 612 053	621 366	41.1%	258 533	17.1%	287 478	17.8%	1 167 377	72.4%	291 367	82.1%	(1.3%)
Property rates	200 747	199 379	202 189	100.7%	1 (973)	(1.0%)	(2 016)	(1.0%)	198 200	79.4%	245	100.7%	(923.1%)
Property rates - penalties and collection charges	1 267	1 267	305	499	305	39.4%	392	30.9%	1 276	495	645	99.6%	(3.1%)
Service charges - electricity revenue	805 957	802 176	211 324	26.2%	184 843	22.9%	190 449	23.7%	586 616	73.1%	180 346	73.4%	5.6%
Service charges - water revenue	134 515	137 597	24 681	18.3%	33 727	25.1%	47 125	34.2%	105 533	76.7%	41 564	74.2%	13.4%
Service charges - sanitation revenue	55 078	69 810	61 639	111.9%	(1 057)	(1.9%)	824	1.2%	61 406	88.0%	527	108.4%	56.3%
Service charges - refuse revenue	69 419	90 827	80 770	116.9%	(3 656)	(5.3%)	(8 095)	(8.9%)	69 019	76.0%	(2 983)	106.0%	171.4%
Service charges - other	32	30	8	23.6%	8	23.6%	8	25.0%	23	75.1%	7	72.5%	12.5%
Rental of facilities and equipment	21 825	21 824	5 464	25.0%	5 685	26.0%	6 478	29.7%	17 627	80.8%	5 063	76.6%	27.9%
Interest earned - external investments	9 000	10 821	3 366	37.4%	3 129	34.8%	4 174	38.6%	10 668	98.6%	3 769	117.5%	10.7%
Interest earned - outstanding debtors	9 780	9 780	3 442	35.2%	3 162	32.5%	3 385	34.6%	10 009	102.3%	3 075	101.2%	10.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 301	61 322	1 520	28.7%	706	13.3%	906	1.5%	3 131	5.1%	1 437	81.6%	(37.0%)
Licences and permits	12 740	12 741	2 632	20.7%	3 648	28.6%	3 522	27.6%	9 801	76.9%	3 255	82.4%	8.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	161 876	168 974	15 987	9.9%	21 866	13.5%	33 672	19.9%	71 525	42.3%	49 312	85.3%	(31.7%)
Other own revenue	24 411	25 257	7 961	32.6%	7 926	32.5%	6 655	26.4%	22 542	89.3%	5 346	101.1%	24.5%
Gains on disposal of PPE	250	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 559 514	1 789 183	290 817	18.6%	325 400	20.9%	338 830	18.9%	955 047	53.4%	319 907	65.3%	5.9%
Employee related costs	434 516	419 001	88 587	20.4%	116 395	26.8%	91 587	21.9%	296 580	70.8%	82 146	67.6%	11.5%
Remuneration of councillors	20 453	20 453	4 721	23.1%	4 738	23.2%	4 743	23.2%	14 280	69.4%	5 202	73.4%	(8.8%)
Debt impairment	34 810	34 810	8 729	25.1%	8 740	25.1%	8 741	25.1%	26 211	75.3%	6 632	62.3%	31.8%
Depreciation and asset impairment	162 568	174 109	26	-	(267)	(2.1%)	-	-	(241)	(1.1%)	38 951	73.4%	(100.0%)
Finance charges	56 833	65 820	15 255	26.8%	15 255	26.8%	15 255	23.2%	45 765	69.5%	14 117	68.0%	8.1%
Bulk purchases	537 714	537 714	122 245	22.7%	109 059	20.3%	113 794	21.2%	345 098	64.2%	104 526	64.8%	8.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 277	21 494	2 630	17.2%	4 351	28.5%	3 962	18.4%	10 942	50.9%	3 685	59.8%	7.5%
Transfers and grants	695	695	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	296 748	510 187	48 624	16.4%	67 131	22.6%	100 768	19.8%	216 523	42.4%	64 647	60.2%	55.9%
Loss on disposal of PPE	-	5 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 716)	(177 130)	330 549		(66 867)		(51 352)		212 329		(28 540)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	54 671	69 679	-	-	17 192	31.4%	16 299	23.4%	33 491	48.1%	-	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 956	(107 451)	330 549		(49 675)		(35 053)		245 821		(28 540)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%)
National Government	54 821	45 586	7 159	13.1%	10 046	18.3%	16 368	35.9%	33 573	73.6%	27 866	53.8%	(41.3%)
Provincial Government	-	16 167	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 821	61 753	7 159	13.1%	10 046	18.3%	16 368	26.5%	33 573	54.4%	27 866	53.8%	(41.3%)
Borrowing	205 000	252 951	9 298	4.5%	31 169	15.2%	16 152	6.4%	56 618	22.4%	12 129	67.8%	33.2%
Internally generated funds	25 000	27 908	5 516	22.1%	8 261	33.0%	4 170	14.9%	17 947	64.3%	561	30.5%	643.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%)
Governance and Administration	27 160	34 796	7 058	26.0%	6 820	25.1%	3 269	9.4%	17 147	49.3%	4 377	41.4%	(25.3%)
Executive & Council	14 718	1 791	38	3%	39	-	-	-	77	4.3%	37	99.5%	(100.0%)
Budget & Treasury Office	-	287	158	23	65	53	155	54	11	3.8%	35	6.8%	337.7%
Corporate Services	12 442	32 718	6 891	55.1%	7 358	34.3%	3 114	9.5%	16 733	51.1%	3 965	21.5%	(21.5%)
Community and Public Safety	26 728	42 425	1 481	5.5%	3 674	13.7%	1 682	4.0%	6 837	16.1%	1 823	37.8%	(7.7%)
Community & Social Services	2 048	3 696	92	4.0%	382	18.7%	234	6.3%	708	19.2%	362	56.0%	(35.5%)
Sport And Recreation	20 455	27 259	1 090	5.3%	2 432	11.9%	654	2.4%	4 177	15.3%	937	18.9%	(30.2%)
Public Safety	25	2 548	-	-	74	297.6%	2	1%	76	3.0%	-	35.8%	(100.0%)
Housing	4 200	8 922	299	7.1%	784	18.7%	792	8.9%	1 876	21.0%	524	284.3%	51.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 511	66 976	4 736	8.9%	17 411	32.5%	8 688	13.0%	30 835	46.0%	12 705	75.6%	(31.6%)
Planning and Development	500	2 909	553	110.5%	1 507	301.3%	22	8%	2 082	71.6%	227	27.3%	(90.1%)
Road Transport	53 011	64 067	4 183	7.9%	15 905	30.0%	8 665	13.5%	28 753	44.9%	12 478	79.2%	(30.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	177 423	198 416	8 698	4.9%	21 571	12.2%	23 050	11.6%	53 320	26.9%	21 651	62.9%	6.5%
Electricity	25 750	34 382	2 498	9.7%	3 416	13.3%	2 700	7.9%	8 614	25.0%	1 983	35.9%	36.1%
Water	57 152	58 388	4 590	8.7%	10 351	18.1%	11 162	19.1%	25 582	46.4%	8 820	54.8%	28.4%
Waste Water Management	77 620	93 419	1 122	1.4%	8 554	8.9%	9 097	9.6%	16 812	18.0%	10 686	76.7%	14.9%
Waste Management	16 900	12 217	89	.5%	1 211	7.2%	92	.7%	1 391	11.4%	153	35.4%	(40.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 511 008	1 616 491	335 959	22.2%	424 452	28.1%	406 359	25.1%	1 166 771	72.2%	361 656	79.3%	12.4%
Ratepayers and other	1 275 681	1 357 238	281 470	22.1%	361 086	28.3%	319 380	23.5%	961 936	70.9%	308 654	79.6%	3.5%
Government - operating	161 876	168 974	44 876	27.7%	33 297	20.6%	41 568	24.6%	119 740	70.9%	29 250	85.9%	42.1%
Government - capital	54 671	69 679	2 806	5.1%	23 759	43.5%	37 852	54.3%	64 417	92.4%	16 907	60.3%	123.9%
Interest	18 780	20 600	6 807	36.2%	6 311	33.6%	7 559	36.7%	20 677	100.4%	6 844	107.8%	10.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(1 425 224)	(326 638)	25.8%	(329 131)	26.0%	(314 803)	22.1%	(970 571)	68.1%	(295 588)	69.9%	6.5%
Suppliers and employees	(1 207 993)	(1 358 805)	(321 553)	26.6%	(302 235)	25.0%	(314 803)	23.2%	(938 615)	69.1%	(295 588)	70.4%	6.5%
Finance charges	(56 833)	(65 820)	(5 085)	8.9%	(26 871)	47.3%	-	-	(31 956)	48.6%	-	-	61.2%
Transfers and grants	(595)	(595)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 587	191 268	9 321	3.8%	95 322	38.8%	91 557	47.9%	196 199	102.6%	66 068	142.5%	38.6%
Cash Flow from Investing Activities													
Receipts	(0)	(0)	31 078	(8 656 856.0%)	(25 000)	6 963 788.3%	-	-	6 078	(1 683 687.8%)	(15 000)	529.9%	(100.0%)
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	31 078	-	(25 000)	-	-	-	6 078	(607 811 300.0%)	(15 000)	-	(100.0%)
Payments	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%)
Capital assets	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%)
Net Cash from/(used) Investing Activities	(276 277)	(342 612)	9 105	(3.3%)	(74 476)	27.0%	(36 689)	10.7%	(102 060)	29.8%	(55 555)	58.3%	(34.0%)
Cash Flow from Financing Activities													
Receipts	205 655	205 655	-	-	-	-	-	-	-	-	-	.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	205 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	655	655	-	-	-	-	-	-	-	-	-	8.5%	-
Payments	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(56 389)	51.8%	-	61.0%	-
Repayment of borrowing	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(56 389)	51.8%	-	61.0%	-
Net Cash from/(used) Financing Activities	96 722	96 722	-	-	(56 389)	(58.3%)	-	-	(56 389)	(58.3%)	-	(94.8%)	-
Net Increase/(Decrease) in cash held	66 033	(54 622)	18 426	27.9%	(35 543)	(53.8%)	54 868	(100.4%)	37 750	(69.1%)	10 512	340.8%	421.9%
Cash/cash equivalents at the year begin:	65 507	178 786	178 786	272.9%	197 212	301.1%	161 669	90.4%	178 786	100.0%	169 080	52.0%	(4.4%)
Cash/cash equivalents at the year end:	131 540	124 164	197 212	149.9%	161 669	122.9%	216 537	174.4%	216 537	174.4%	179 592	107.0%	20.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 047	27.8%	4 474	6.8%	3 639	5.6%	38 886	59.8%	65 026	23.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	55 764	70.1%	3 877	4.9%	2 171	2.7%	17 762	22.3%	79 574	28.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 726	30.3%	2 073	5.4%	1 590	4.1%	23 252	60.2%	38 641	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 037	15.7%	1 320	5.1%	1 011	3.9%	19 313	75.2%	25 681	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 088	10.3%	2 129	4.3%	1 822	3.7%	40 164	81.6%	49 203	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	474	4.9%	336	3.5%	329	3.4%	8 509	88.2%	9 648	3.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 086	33.0%	463	3.7%	35	3%	7 805	63.0%	12 389	4.4%	-	-	-
Total By Income Source	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 513	54.5%	425	9.2%	271	5.9%	1 405	30.5%	4 615	1.6%	-	-	-
Commercial	37 756	79.3%	1 478	3.1%	703	1.5%	7 694	16.2%	47 631	17.0%	-	-	-
Households	35 933	20.4%	10 636	6.0%	8 284	4.7%	121 366	68.9%	176 219	62.9%	-	-	-
Other	23 020	44.5%	2 131	4.1%	1 339	2.6%	25 206	48.8%	51 697	18.5%	-	-	-
Total By Customer Group	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 056 998	1 111 606	509 661	48.2%	180 341	17.1%	192 443	17.3%	882 445	79.4%	206 211	83.2%	(6.7%)	
Property rates	250 197	250 197	249 112	99.6%	1 363	5%	(1 716)	(7%)	249 759	99.4%	(434)	99.6%	295.5%	
Property rates - penalties and collection charges	4 262	4 262	830	19.4%	685	16.3%	1 676	39.3%	2 387	55.9%	1 100	44.7%	44.7%	
Service charges - electricity revenue	416 315	411 315	104 076	25.0%	101 626	24.4%	106 705	25.9%	312 406	75.9%	105 421	77.6%	1.2%	
Service charges - water revenue	103 805	100 805	18 148	17.5%	25 214	24.3%	37 063	36.8%	80 425	79.8%	29 664	67.8%	24.9%	
Service charges - sanitation revenue	57 626	60 626	48 864	84.5%	3 033	5.2%	4 793	7.9%	56 690	93.2%	3 238	94.1%	48.0%	
Service charges - refuse revenue	34 522	34 522	35 620	103.2%	1 365	(4.0%)	(80)	(2%)	34 175	99.0%	25	100.1%	(417.6%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)	
Rental of facilities and equipment	15 629	15 629	3 491	22.1%	3 360	21.2%	5 811	36.7%	12 662	80.0%	5 427	77.8%	7.1%	
Interest earned - external investments	24 856	31 056	6 021	24.2%	9 574	38.5%	7 035	22.7%	22 630	72.9%	8 055	73.4%	109.1%	
Interest earned - outstanding debtors	2 748	2 748	1 243	45.2%	1 486	54.1%	1 668	60.7%	4 397	160.0%	798	112.3%	12.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	22 455	68 389	4 816	21.4%	4 680	20.8%	4 707	6.9%	14 204	20.8%	5 208	75.2%	(9.6%)	
Licences and permits	6 105	6 105	1 782	29.2%	1 726	28.3%	1 932	31.6%	5 440	89.1%	1 798	72.8%	7.4%	
Agency services	1 550	1 550	486	31.4%	493	31.8%	546	35.2%	1 524	98.3%	500	110.4%	9.2%	
Transfers recognised - operational	92 112	97 087	30 562	33.2%	23 942	26.7%	19 894	20.5%	74 418	76.7%	41 636	89.5%	(52.2%)	
Other own revenue	24 395	26 895	4 590	18.6%	4 417	18.1%	3 402	12.6%	12 409	46.1%	3 748	37.5%	(9.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 121 212	1 159 839	176 694	15.8%	286 676	25.6%	227 660	19.6%	691 029	59.6%	298 138	63.7%	(23.6%)	
Employee related costs	324 632	324 632	69 459	21.4%	83 205	25.6%	70 678	21.8%	223 343	68.8%	63 280	70.7%	11.7%	
Remuneration of councillors	14 871	15 039	3 259	21.9%	3 281	22.1%	3 280	21.8%	9 820	65.3%	3 074	-	6.7%	
Debt impairment	14 707	20 775	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	146 163	146 163	-	-	71 729	49.1%	33 927	23.2%	105 656	72.3%	112 949	80.5%	(70.0%)	
Finance charges	23 271	17 671	-	-	6 076	26.1%	-	-	6 076	34.4%	73	38.4%	(100.0%)	
Bulk purchases	294 008	294 008	69 941	23.8%	62 237	21.2%	61 624	21.0%	193 802	65.9%	59 428	65.7%	3.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	14 251	12 386	1 429	10.0%	1 779	12.4%	3 852	31.1%	7 052	56.9%	1 505	54.9%	100.1%	
Transfers and grants	6 779	6 779	171	2.5%	5 606	85.9%	185	2.7%	6 182	91.2%	5 819	62.0%	(66.8%)	
Other expenditure	282 330	322 167	32 434	11.5%	52 552	18.6%	54 113	16.8%	139 098	43.2%	51 591	52.0%	4.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(64 214)	(48 233)	332 967	-	(106 335)	-	(35 217)	-	191 415	-	(91 927)	-	-	
Transfers recognised - capital	73 994	68 043	-	-	-	-	-	-	-	-	396	.7%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 780	19 810	332 967	-	(106 335)	-	(35 217)	-	191 415	-	(91 531)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 780	19 810	332 967	-	(106 335)	-	(35 217)	-	191 415	-	(91 531)	-	-	
Attributable to minorities	(33 484)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 780	(13 673)	332 967	-	(106 335)	-	(35 217)	-	191 415	-	(91 531)	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 780	(13 673)	332 967	-	(106 335)	-	(35 217)	-	191 415	-	(91 531)	-	-	

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	8.9%
National Government	54 683	51 683	3 555	6.5%	4 785	8.8%	12 578	24.3%	20 920	40.5%	9 854	36.6%	27.6%
Provincial Government	19 311	16 360	-	-	3 874	20.1%	1 332	8.1%	5 206	31.8%	7 033	39.3%	(81.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	73 994	68 043	3 555	4.8%	8 661	11.7%	13 911	20.0%	26 126	38.4%	16 887	37.6%	(17.6%)
Borrowing	100 000	62 000	-	-	2 687	4.3%	2 687	4.3%	2 687	4.3%	-	94.2%	(100.0%)
Internally generated funds	120 194	120 891	7 556	6.3%	23 709	19.7%	20 603	17.0%	51 867	42.9%	16 230	29.1%	26.9%
Public contributions and donations	-	97	80	-	2	-	2	2.1%	84	86.5%	1 054	46.2%	(99.8%)
Capital Expenditure Standard Classification	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	8.9%
Governance and Administration	18 399	21 749	340	1.8%	1 797	9.8%	4 868	22.4%	7 005	32.2%	2 834	29.4%	71.8%
Executive & Council	50	14	12	25.0%	1	7.1%	1	6.4%	15	106.4%	-	-	(100.0%)
Budget & Treasury Office	2 010	2 010	8	4%	212	10.5%	724	36.0%	944	47.0%	433	82.8%	79.6%
Corporate Services	16 339	19 725	319	2.0%	1 564	9.4%	4 143	21.0%	6 046	30.7%	2 401	27.5%	70.4%
Community and Public Safety	39 855	37 559	2 498	6.3%	5 086	12.8%	4 185	11.1%	11 769	31.3%	7 777	39.2%	(46.2%)
Community & Social Services	2 233	2 533	72	2.3%	162	7.3%	589	23.3%	824	32.5%	141	43.9%	317.2%
Sport And Recreation	7 355	8 205	101	1.4%	1 111	15.1%	1 097	13.4%	2 308	28.1%	750	24.5%	46.2%
Public Safety	160	194	1	0.6%	24	14.9%	115	59.5%	140	72.3%	1 041	91.3%	(88.9%)
Housing	30 107	26 628	2 324	7.7%	3 788	12.6%	2 384	9.0%	8 497	31.9%	5 844	41.5%	(59.2%)
Economic and Environmental Services	38 922	42 579	2 289	5.9%	1 183	3.0%	4 498	10.6%	7 971	18.7%	7 627	37.1%	(41.0%)
Planning and Development	960	960	25	2.6%	88	9.2%	74	7.7%	188	19.5%	639	59.3%	(88.5%)
Road Transport	37 152	39 974	2 239	6.0%	1 007	2.7%	4 134	10.3%	7 380	18.5%	6 466	36.1%	(36.1%)
Environmental Protection	810	1 645	25	3.1%	88	10.3%	290	17.9%	403	24.5%	522	38.2%	(44.4%)
Trading Services	197 013	149 144	6 063	3.1%	24 306	12.3%	23 650	15.9%	54 019	36.2%	15 933	37.0%	48.4%
Electricity	36 505	39 565	440	1.2%	5 552	16.0%	8 469	21.5%	14 791	37.4%	1 035	38.1%	721.1%
Water	59 456	61 769	9 191	13.9%	23 978	10.35%	10 355	16.7%	29 773	48.2%	6 182	53.6%	33.3%
Waste Water Management	76 780	38 430	184	2%	1 507	2.0%	6 522	17.0%	8 213	21.4%	8 102	51.8%	(19.5%)
Waste Management	24 272	9 400	-	-	2 968	12.2%	(1 726)	(18.4%)	1 242	13.2%	54	7.0%	(3 318.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	25.0%

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 093 038	1 088 528	319 041	29.2%	336 221	30.8%	298 380	27.4%	953 641	87.6%	340 781	82.1%	(12.4%)
Ratelpayers and other	899 438	894 638	317 656	35.3%	334 034	37.1%	293 482	32.8%	945 172	105.6%	264 629	84.7%	10.9%
Government - operating	92 112	97 087	0	-	-	-	0	-	0	-	36 269	67.7%	(100.0%)
Government - capital	73 994	63 109	711	1.0%	1 472	2.0%	532	.8%	2 715	4.3%	36 217	97.6%	(86.5%)
Interest	27 494	33 694	674	2.5%	715	2.6%	4 365	13.0%	5 754	17.1%	3 665	21.4%	19.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(930 272)	(937 792)	(257 966)	27.7%	(265 537)	28.5%	(229 405)	24.5%	(752 928)	80.3%	(278 498)	83.8%	(17.6%)
Suppliers and employees	(800 223)	(813 345)	(257 230)	28.6%	(252 747)	28.1%	(228 507)	25.0%	(738 494)	80.9%	(273 996)	87.1%	(16.6%)
Finance charges	(23 271)	(17 671)	-	-	(6 079)	26.1%	-	-	(6 079)	34.4%	(73)	39.6%	(100.0%)
Transfers and grants	(6 779)	(6 779)	(756)	11.1%	(6 711)	99.0%	(888)	13.2%	(8 365)	123.4%	(4 426)	16.4%	(79.7%)
Net Cash from/(used) Operating Activities	162 766	150 736	61 055	37.5%	70 684	43.4%	68 974	45.8%	200 714	133.2%	62 283	75.8%	10.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Capital assets	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Net Cash from/(used) Investing Activities	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(30 642)	12.2%	(65 257)	26.0%	(28 270)	30.4%	8.4%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	210	.2%	281	.3%	50 192	50.2%	50 683	50.7%	13 335	345.0%	276.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	50 000	50.0%	50 000	50.0%	13 047	313.6%	283.2%
Increase (decrease) in consumer deposits	-	-	210	-	281	-	192	-	683	-	287	-	(33.3%)
Payments	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Repayment of borrowing	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	93 025	89 430	210	.2%	(2 978)	(3.2%)	50 192	56.1%	47 424	53.0%	11 824	475.7%	324.9%
Net Increase/(Decrease) in cash held	(38 397)	(10 865)	50 074	(130.4%)	44 282	(115.3%)	88 524	(814.8%)	182 880	(1 683.3%)	45 837	292.5%	93.1%
Cash/cash equivalents at the year begin:	492 150	503 175	504 928	102.6%	555 002	112.8%	599 285	119.1%	504 928	100.3%	548 857	100.0%	9.2%
Cash/cash equivalents at the year end:	453 753	492 310	555 002	122.3%	599 285	132.1%	687 809	138.7%	687 809	139.7%	594 694	120.8%	15.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 949	20.7%	1 628	3.8%	1 170	2.4%	35 132	73.1%	48 079	28.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 936	80.5%	279	1.3%	121	.6%	3 687	17.6%	21 033	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 129	23.4%	776	2.0%	1 014	2.6%	28 013	72.0%	38 933	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 377	23.6%	506	2.7%	467	2.5%	13 213	71.2%	18 562	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 063	12.0%	508	3.0%	476	2.8%	14 086	82.2%	17 132	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 232	6.0%	526	2.6%	497	2.4%	18 209	89.0%	20 464	12.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 228	38.0%	65	1.1%	55	.9%	3 519	60.0%	5 866	3.4%	-	-	-
Total By Income Source	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	763	66.8%	56	4.9%	57	5.0%	266	23.3%	1 142	.7%	-	-	-
Commercial	8 457	62.9%	141	1.0%	149	1.1%	4 689	34.9%	13 436	7.9%	-	-	-
Households	26 344	19.5%	4 028	3.0%	3 404	2.5%	100 988	74.9%	134 764	79.2%	-	-	-
Other	10 349	49.9%	262	1.3%	191	.9%	9 927	47.9%	20 728	12.2%	-	-	-
Total By Customer Group	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 449	100.0%	-	-	-	-	-	-	23 449	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 774	100.0%	-	-	-	-	-	-	3 774	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 400	100.0%	-	-	-	-	-	-	25 400	48.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 623	100.0%	-	-	-	-	-	-	52 623	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	705 383	765 080	157 169	22.3%	167 569	23.8%	220 741	28.9%	545 479	71.3%	198 689	71.9%	11.1%
Operating Revenue													
Property rates	92 944	92 944	23 349	25.1%	15 275	16.4%	31 887	34.3%	70 511	75.9%	29 888	75.4%	6.7%
Property rates - penalties and collection charges	783	783	169	21.4%	225	28.9%	616	78.3%	1 016	79.3%	29 888	80.8%	6.0%
Service charges - electricity revenue	321 696	321 696	62 906	19.6%	76 270	24.3%	77 115	24.0%	219 291	67.9%	75 265	75.6%	2.5%
Service charges - water revenue	48 110	48 110	6 577	13.7%	13 454	28.0%	20 072	41.7%	40 103	83.4%	15 923	72.8%	26.1%
Service charges - sanitation revenue	51 980	51 980	12 830	24.7%	9 454	18.2%	17 399	33.5%	39 683	76.3%	15 548	76.8%	11.9%
Service charges - refuse revenue	29 755	29 755	7 725	26.0%	5 261	17.7%	11 466	38.5%	24 452	82.2%	10 319	76.8%	11.1%
Service charges - other	(22 857)	(22 860)	(18 641)	26.6%	(6 095)	26.7%	(6 465)	28.3%	(18 642)	81.5%	(6 085)	82.9%	6.2%
Rental of facilities and equipment	13 116	13 516	3 203	24.4%	3 381	25.8%	3 248	24.0%	9 832	72.7%	2 964	70.7%	9.6%
Interest earned - external investments	7 200	7 200	2 733	38.0%	1 434	19.9%	3 087	42.9%	7 124	100.8%	7 744	85.4%	12.5%
Interest earned - outstanding debtors	2 522	2 522	587	23.3%	751	29.8%	789	31.3%	2 257	89.4%	2 740	90.5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 313	52 642	3 237	19.8%	2 945	18.1%	4 593	8.7%	10 775	20.5%	4 195	81.1%	9.5%
Licences and permits	3 452	3 452	739	21.4%	645	18.7%	733	21.2%	2 117	61.3%	718	63.4%	2.1%
Agency services	5 300	5 300	1 025	19.3%	1 512	28.5%	1 459	27.5%	3 996	75.4%	1 312	71.3%	11.2%
Transfers recognised - operational	127 076	148 677	37 743	29.7%	38 694	34.5%	53 655	36.1%	130 092	87.5%	42 227	81.8%	27.1%
Other own revenue	7 500	8 669	427	5.7%	2 365	31.5%	1 403	15.8%	4 195	47.3%	2 351	66.7%	40.3%
Gains on disposal of PPE	490	490	-	-	-	16.6%	77	15.6%	-	65.7%	608	88.9%	(81.3%)
Operating Expenditure	753 804	791 534	170 298	22.6%	185 475	24.6%	170 745	21.6%	526 518	66.5%	170 083	71.0%	4%
Employee related costs	234 581	221 273	48 938	20.9%	52 252	22.3%	51 634	21.3%	152 824	69.1%	49 190	72.8%	5.0%
Remuneration of councillors	14 522	14 537	3 426	23.6%	3 432	23.6%	3 442	23.7%	10 289	70.8%	3 855	75.0%	(10.7%)
Debt impairment	16 013	48 013	4 003	25.0%	4 003	25.0%	4 003	8.3%	12 010	25.0%	-	-	(100.0%)
Depreciation and asset impairment	69 304	69 304	17 647	25.5%	17 667	25.4%	17 082	24.6%	52 298	75.5%	17 165	78.2%	(.5%)
Finance charges	25 867	25 867	6 858	26.5%	6 477	25.0%	6 467	25.0%	19 802	76.6%	7 145	74.6%	(9.5%)
Bulk purchases	226 802	226 802	54 938	24.2%	6 227	21.0%	46 303	20.4%	148 767	65.6%	43 040	65.4%	7.6%
Other Materials	60 498	60 679	8 405	13.9%	14 545	24.3%	13 641	22.5%	36 591	60.3%	10 437	54.7%	30.7%
Contracted services	7 167	7 817	1 274	17.6%	1 972	27.5%	1 843	23.6%	5 089	65.1%	1 343	65.7%	37.3%
Transfers and grants	200	200	5	2.7%	5	2.7%	155	77.7%	166	83.1%	16	18.1%	2 777.8%
Other expenditure	98 561	116 753	24 804	25.2%	37 676	38.2%	26 038	22.3%	86 518	75.8%	37 675	88.5%	(30.9%)
Loss on disposal of PPE	-	288	-	-	17	5.8%	137	47.5%	153	53.3%	228	99.8%	(40.1%)
Surplus/(Deficit)	(48 420)	(26 453)	(13 129)	-	(17 906)	-	49 997	-	18 961	-	28 606	-	-
Transfers recognised - capital	50 377	60 263	-	-	-	-	195	3%	195	3%	30 077	31.0%	(99.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	19 156	-	58 683	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	19 156	-	58 683	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	19 156	-	58 683	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 956	33 810	(13 129)	-	(17 906)	-	50 192	-	19 156	-	58 683	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	2014/15								2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	45 608	46.7%	33 025	60.4%	(79.0%)
National Government	43 431	52 560	19 162	44.2%	14 630	33.7%	4 484	8.5%	38 297	72.9%	13 669	52.7%	(67.2%)
Provincial Government	6 946	7 703	-	-	192	2.8%	100	1.3%	292	3.8%	1 669	41.0%	(94.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 377	60 263	19 182	38.1%	14 822	29.4%	4 584	7.6%	38 589	64.0%	15 358	51.0%	(70.2%)
Borrowing	15 429	18 999	118	.8%	634	4.1%	156	.8%	908	4.8%	1 612	87.3%	(90.3%)
Internally generated funds	16 200	18 384	501	3.1%	3 430	21.2%	2 131	11.6%	6 062	33.0%	2 197	29.5%	(3.0%)
Public contributions and donations	-	-	-	-	-	-	50	-	50	100.0%	13 659	100.0%	(99.6%)
Capital Expenditure Standard Classification	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	45 608	46.7%	33 025	60.4%	(79.0%)
Governance and Administration	3 818	6 396	308	8.1%	931	24.4%	869	13.6%	2 107	32.9%	5 697	87.8%	(84.8%)
Executive & Council	186	396	1	.7%	116	62.3%	133	33.5%	250	63.1%	-	-	(100.0%)
Budget & Treasury Office	719	771	89	54.4%	54	7.5%	93	12.1%	236	30.6%	105	28.6%	(51.4%)
Corporate Services	2 913	5 228	757	7.5%	761	26.1%	643	12.3%	1 621	31.0%	5 091	92.3%	(88.5%)
Community and Public Safety	7 964	8 292	21	.3%	437	5.5%	785	9.5%	1 243	15.0%	10 093	70.3%	(82.2%)
Community & Social Services	4 812	4 990	20	.4%	261	5.4%	204	4.1%	485	9.7%	9 795	95.3%	(97.9%)
Sport And Recreation	2 822	2 923	1	-	168	6.0%	545	18.7%	715	24.5%	173	8.8%	215.6%
Public Safety	330	380	-	-	-	2.2%	36	9.4%	43	11.3%	125	6.7%	(71.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(.1%)	24 348	96.8%	3 747	34.2%	(100.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(.1%)	24 348	96.8%	3 605	33.7%	(100.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	143	100.0%	(100.0%)
Trading Services	45 061	57 800	6 023	13.4%	6 596	14.6%	5 291	9.2%	17 910	31.0%	13 488	60.9%	(60.8%)
Electricity	4 786	11 305	156	3.3%	295	6.2%	400	3.5%	850	7.5%	730	17.3%	(45.2%)
Water	29 473	33 291	5 637	3.94%	3 584	13.2%	3 626	10.9%	9 167	27.5%	9 370	70.9%	(61.3%)
Waste Water Management	9 152	11 186	4 189	45.8%	877	9.6%	1 176	12.5%	6 243	65.8%	3 378	58.3%	(55.3%)
Waste Management	1 650	2 018	41	2.5%	1 520	92.1%	90	4.4%	1 651	81.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	735 348	756 245	227 383	30.9%	229 766	31.2%	231 394	30.6%	688 543	91.0%	226 550	88.2%	2.1%
Ratelpayers and other	561 974	561 740	165 304	29.4%	165 613	29.5%	165 147	29.4%	496 064	88.3%	149 446	85.3%	10.5%
Government - operating	113 276	130 501	37 743	33.3%	38 694	34.2%	54 215	41.5%	130 652	100.1%	42 227	86.6%	28.4%
Government - capital	50 377	54 283	20 904	41.5%	23 275	46.2%	8 155	15.0%	52 334	96.4%	31 583	111.5%	(74.2%)
Interest	9 722	9 722	3 432	35.3%	2 184	22.5%	3 876	39.9%	9 493	97.6%	3 293	81.7%	17.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(669 205)	(674 935)	(216 525)	32.4%	(177 727)	26.6%	(178 977)	26.5%	(573 228)	84.9%	(169 201)	87.2%	5.8%
Suppliers and employees	(642 419)	(646 145)	(202 877)	31.6%	(177 721)	27.7%	(165 877)	25.6%	(546 476)	84.3%	(154 905)	86.6%	7.1%
Finance charges	(26 586)	(26 586)	(13 642)	51.3%	-	-	(12 945)	48.7%	(26 586)	100.0%	(14 291)	100.0%	(9.4%)
Transfers and grants	(200)	(200)	(5)	2.7%	(5)	2.7%	(155)	77.7%	(166)	83.1%	(5)	18.1%	2 777.8%
Net Cash from/(used) Operating Activities	66 143	81 309	10 858	16.4%	52 040	78.7%	52 417	64.5%	115 315	141.8%	57 349	92.8%	(8.6%)
Cash Flow from Investing Activities													
Receipts	400	300	61	15.4%	9	2.3%	38	12.6%	109	36.2%	11	47.0%	259.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	300	61	15.4%	9	2.3%	38	12.6%	109	36.2%	11	47.0%	259.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(45 608)	46.7%	(19 669)	51.0%	(64.8%)
Capital assets	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(45 608)	46.7%	(19 669)	51.0%	(64.8%)
Net Cash from/(used) Investing Activities	(81 606)	(97 346)	(19 739)	24.2%	(18 877)	23.1%	(6 883)	7.1%	(45 500)	46.7%	(19 659)	51.0%	(65.0%)
Cash Flow from Financing Activities													
Receipts	250	250	69	27.7%	96	38.6%	64	25.4%	229	91.7%	75	77.6%	(14.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	69	27.7%	96	38.6%	64	25.4%	229	91.7%	75	77.6%	(14.8%)
Payments	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	(26 468)	100.0%	(14 743)	100.0%	(7.9%)
Repayment of borrowing	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	(26 468)	100.0%	(14 743)	100.0%	(7.9%)
Net Cash from/(used) Financing Activities	(26 218)	(26 218)	(12 816)	48.9%	96	(4.4%)	(13 519)	51.6%	(26 239)	100.1%	(14 668)	100.2%	(7.8%)
Net Increase/(Decrease) in cash held	(41 681)	(42 255)	(21 697)	52.1%	33 259	(79.8%)	32 015	(75.8%)	43 577	(103.1%)	23 022	(50.0%)	39.1%
Cash/cash equivalents at the year begin:	111 946	167 174	144 987	129.5%	123 290	110.1%	156 549	93.6%	144 987	86.7%	148 979	100.0%	5.1%
Cash/cash equivalents at the year end:	70 265	124 919	123 290	175.5%	156 549	222.8%	188 563	150.9%	188 563	150.9%	172 001	153.6%	9.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 680	63.5%	549	3.0%	408	2.2%	5 762	31.3%	18 399	16.5%	-	-	4 059
Trade and Other Receivables from Exchange Transactions - Electric	18 651	81.1%	310	1.3%	215	0.9%	3 852	16.7%	23 008	20.0%	-	-	3 269
Receivables from Non-exchange Transactions - Property Rates	8 617	49.3%	389	2.2%	328	1.9%	8 152	46.6%	17 486	15.6%	-	-	7 867
Receivables from Exchange Transactions - Waste Water Management	8 905	45.4%	679	3.5%	622	3.2%	9 426	48.0%	19 632	17.6%	-	-	6 995
Receivables from Exchange Transactions - Waste Management	5 646	45.8%	392	3.2%	360	2.9%	5 937	48.1%	12 335	11.0%	-	-	4 436
Receivables from Exchange Transactions - Property Rental Debtors	1 653	28.9%	181	3.2%	162	2.8%	3 714	65.1%	5 710	5.1%	-	-	3 006
Interest on Arrear Debtor Accounts	2 196	25.7%	27	3.0%	38	4.4%	6 253	73.6%	8 554	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180	2.7%	221	3.3%	240	3.6%	6 024	90.4%	6 665	6.0%	-	-	5 362
Total By Income Source	57 528	51.5%	2 749	2.5%	2 372	2.1%	49 141	44.0%	111 790	100.0%	-	-	34 993
Debtors Age Analysis By Customer Group													
Organs of State	2 326	62.5%	104	2.8%	53	1.4%	1 237	33.2%	3 720	3.3%	-	-	-
Commercial	10 384	63.4%	118	7.7%	125	8.8%	5 760	35.2%	16 387	14.7%	-	-	10 087
Households	38 594	50.5%	2 154	2.8%	1 883	2.5%	33 791	44.2%	76 422	68.4%	-	-	24 530
Other	6 223	40.8%	373	2.4%	312	2.0%	8 353	54.7%	15 262	13.7%	-	-	376
Total By Customer Group	57 528	51.5%	2 749	2.5%	2 372	2.1%	49 141	44.0%	111 790	100.0%	-	-	34 993

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 743	100.0%	-	-	-	-	-	-	16 743	26.8%
Bulk Water	369	100.0%	-	-	-	-	-	-	369	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 331	100.0%	-	-	-	-	-	-	2 331	3.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 605	100.0%	-	-	-	-	-	-	25 605	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 496	100.0%	-	-	-	-	-	-	17 496	28.0%
Total	62 544	100.0%	-	-	-	-	-	-	62 544	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	453 984	464 957	142 041	31.3%	137 665	30.3%	159 931	34.4%	439 637	94.6%	209 412	136.1%	(23.6%)
Ratelpayers and other	351 595	349 917	101 630	28.7%	102 397	28.1%	127 566	36.5%	330 993	94.6%	175 773	151.6%	(27.4%)
Government - operating	77 797	81 000	27 632	35.5%	21 554	27.7%	19 319	23.9%	68 505	84.6%	22 117	85.0%	(12.7%)
Government - capital	21 079	28 849	12 488	59.2%	13 372	63.4%	12 293	42.6%	38 153	132.2%	10 956	107.5%	12.2%
Interest	3 513	5 191	891	25.4%	341	9.7%	754	14.5%	1 986	38.3%	566	97.0%	33.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(398 252)	(398 252)	(133 876)	33.6%	(124 575)	31.3%	(128 979)	32.4%	(387 430)	97.3%	(185 210)	147.1%	(30.4%)
Suppliers and employees	(395 249)	(395 249)	(133 918)	33.7%	(123 775)	31.3%	(128 152)	32.4%	(384 925)	97.4%	(184 416)	149.2%	(30.5%)
Finance charges	(2 903)	(2 903)	(858)	29.5%	(680)	23.4%	(847)	29.2%	(2 385)	82.2%	(793)	35.0%	6.8%
Transfers and grants	(100)	(100)	-	-	(120)	120.0%	-	-	(120)	120.0%	-	-	-
Net Cash from/(used) Operating Activities	55 732	66 705	8 165	14.7%	13 089	23.5%	30 952	46.4%	52 206	78.3%	24 202	71.5%	27.9%
Cash Flow from Investing Activities													
Receipts	1 493	1 493	880	58.9%	220	14.7%	1 302	87.2%	2 402	160.8%	572	-	127.5%
Proceeds on disposal of PPE	-	(0)	0	-	62	-	1 145	(57 258 950.0%)	1 207	(60 363 350.0%)	78	-	1361.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 450	1 450	880	60.7%	158	10.9%	156	10.8%	1 195	82.4%	494	-	(68.3%)
Decrease (increase) in non-current investments	43	43	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(26 955)	45.7%	(12 181)	51.4%	(26.5%)
Capital assets	(50 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(26 955)	45.7%	(12 181)	51.4%	(26.5%)
Net Cash from/(used) Investing Activities	(48 947)	(57 525)	(4 657)	9.5%	(12 247)	25.0%	(7 649)	13.3%	(24 553)	42.7%	(11 608)	49.2%	(34.1%)
Cash Flow from Financing Activities													
Receipts	121	121	260	215.9%	241	199.5%	479	397.2%	980	812.6%	315	40.5%	52.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	121	121	260	215.9%	241	199.5%	479	397.2%	980	812.6%	315	40.5%	52.3%
Payments	(3 229)	(3 229)	(843)	26.1%	(768)	23.8%	(848)	26.3%	(2 460)	76.2%	(839)	77.2%	1.2%
Repayment of borrowing	(3 229)	(3 229)	(843)	26.1%	(768)	23.8%	(848)	26.3%	(2 460)	76.2%	(839)	77.2%	1.2%
Net Cash from/(used) Financing Activities	(3 109)	(3 109)	(583)	18.7%	(527)	17.8%	(369)	11.9%	(1 480)	47.6%	(524)	156.6%	(29.5%)
Net Increase/(Decrease) in cash held	3 677	6 071	2 925	79.6%	315	8.6%	22 934	377.7%	26 174	431.1%	12 069	403.1%	90.0%
Cash/cash equivalents at the year begin:	74 875	61 197	61 197	81.7%	64 122	85.6%	64 437	105.3%	61 197	100.0%	73 695	100.0%	(12.6%)
Cash/cash equivalents at the year end:	78 552	67 268	64 122	81.6%	64 437	82.0%	87 371	129.9%	87 371	129.9%	85 764	114.5%	1.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 364	50.5%	460	6.8%	221	3.3%	2 611	39.2%	6 656	12.4%	-	-	1 086
Trade and Other Receivables from Exchange Transactions - Electric	25 253	91.9%	259	9%	92	3%	1 888	6.9%	27 492	51.1%	-	-	1 804
Receivables from Non-exchange Transactions - Property Rates	1 589	55.8%	154	5.4%	93	3.3%	1 012	35.5%	2 848	5.3%	-	-	601
Receivables from Exchange Transactions - Waste Water Management	1 229	28.7%	202	4.7%	113	2.6%	2 731	63.9%	4 275	7.9%	-	-	1 034
Receivables from Exchange Transactions - Waste Management	1 000	30.1%	152	4.6%	84	2.5%	2 082	62.7%	3 318	6.2%	-	-	764
Receivables from Exchange Transactions - Property Rental Debtors	(44)	(2.1%)	44	2.1%	38	1.8%	2 089	98.2%	2 126	4.0%	-	-	1 723
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	952	13.4%	126	1.8%	171	2.4%	5 830	82.4%	7 079	13.2%	-	-	4 294
Total By Income Source	33 342	62.0%	1 397	2.6%	812	1.5%	18 243	33.9%	53 794	100.0%	-	-	11 276
Debtors Age Analysis By Customer Group													
Organs of State	61	15.6%	25	6.3%	11	2.7%	297	75.5%	393	.7%	-	-	119
Commercial	8 997	86.7%	142	1.4%	40	4%	1 201	11.6%	10 380	19.3%	-	-	1 137
Households	7 876	31.3%	1 053	4.2%	708	2.8%	15 532	61.7%	25 169	46.8%	-	-	8 470
Other	16 408	91.9%	177	1.0%	53	3%	1 213	6.8%	17 852	33.2%	-	-	1 550
Total By Customer Group	33 342	62.0%	1 397	2.6%	812	1.5%	18 243	33.9%	53 794	100.0%	-	-	11 276

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 445	100.0%	-	-	-	-	-	-	22 445	93.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 538	98.3%	26	1.7%	-	-	-	-	1 564	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 983	99.9%	26	.1%	-	-	-	-	24 010	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15		
	2014/15													2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	358 109	353 442	104 358	29.1%	119 575	33.4%	91 594	25.9%	315 528	89.3%	97 170	88.0%	(5.7%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	170	160	-	-	-	-	-	-	-	-	32	61.9%	(100.0%)		
Rental of facilities and equipment	184	123	28	15.0%	24	12.8%	21	17.2%	72	58.7%	21	31.5%	8%		
Interest earned - external investments	27 500	32 000	2 415	8.6%	5 104	18.6%	9 376	29.3%	16 895	52.8%	6 445	49.5%	45.5%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	99 267	96 267	14 921	15.0%	40 940	41.2%	22 171	23.0%	78 032	81.1%	33 953	78.5%	(34.7%)		
Transfers recognised - operational	227 105	222 058	86 240	38.0%	72 595	32.0%	59 741	26.9%	218 576	98.4%	56 356	97.7%	6.0%		
Other own revenue	3 683	2 833	754	19.4%	913	23.5%	285	10.1%	1 953	69.9%	356	21.7%	(19.9%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	366 753	346 080	55 734	15.2%	81 612	22.3%	73 598	21.3%	210 944	61.0%	79 418	61.0%	(7.3%)		
Employee related costs	172 092	167 081	31 573	18.3%	36 944	21.5%	33 740	20.2%	102 258	61.2%	32 757	64.7%	3.0%		
Remuneration of councillors	12 691	12 385	2 427	19.1%	2 426	19.1%	2 404	19.4%	7 257	58.6%	2 828	66.1%	(15.0%)		
Debt impairment	126	126	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	9 080	6 835	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	29	29	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	172 732	157 845	21 733	12.6%	42 242	24.5%	37 453	23.7%	101 429	64.3%	43 833	60.6%	(14.6%)		
Loss on disposal of PPE	3	1 800	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(8 644)	7 362	48 625		37 963		17 996		104 584		17 752				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	355 242	353 442	114 540	32.2%	121 802	34.3%	89 371	25.3%	325 713	92.2%	102 992	90.9%	(13.2%)
Ratepayers and other	103 014	99 384	20 478	19.9%	43 655	42.4%	21 021	21.2%	85 153	85.7%	39 349	96.0%	(46.6%)
Government - operating	224 728	222 058	87 135	38.8%	72 432	32.2%	59 211	26.7%	218 779	98.5%	57 281	91.6%	3.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	27 500	32 000	6 929	25.2%	5 714	20.8%	9 139	28.6%	21 782	68.1%	6 362	68.6%	43.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 522)	(339 119)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.7%	(221 813)	65.4%	(79 992)	65.4%	(7.9%)
Suppliers and employees	(340 522)	(339 091)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.7%	(221 813)	65.4%	(79 992)	65.4%	(7.9%)
Finance charges	-	(29)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 721	14 323	53 974	366.7%	34 196	232.3%	15 731	109.8%	103 901	725.4%	23 000	(2 418.6%)	(31.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Capital assets	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Net Cash from/(used) Investing Activities	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 238	7 829	53 807	2 404.2%	33 795	1 510.0%	11 698	149.4%	99 301	1 268.3%	22 387	(705.6%)	(47.7%)
Cash/cash equivalents at the year begin:	417 205	417 205	457 234	109.6%	511 042	122.5%	544 837	130.6%	457 234	109.6%	489 734	108.4%	11.3%
Cash/cash equivalents at the year end:	419 443	425 035	511 042	121.8%	544 837	129.9%	556 536	130.9%	556 536	130.9%	512 121	133.4%	8.7%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment of Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	
Total By Income Source	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	
Total By Customer Group	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	100.0%	-	-	-	-	-	-	715	100.0%
Total	715	100.0%	-	-	-	-	-	-	715	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	363 907	392 712	113 964	31.3%	97 258	26.7%	95 639	24.4%	306 861	78.1%	87 068	75.7%	9.8%
Property rates	66 085	66 085	35 305	54.3%	9 824	14.9%	10 118	15.3%	55 847	84.5%	7 945	83.2%	27.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 418	72 994	19 409	26.4%	16 320	22.2%	17 172	23.5%	52 901	72.5%	15 309	74.1%	12.2%
Service charges - water revenue	40 136	42 709	9 824	24.5%	10 081	25.1%	12 863	30.1%	32 768	76.7%	10 004	76.0%	28.6%
Service charges - sanitation revenue	20 248	21 257	4 782	23.6%	4 937	24.4%	5 301	24.9%	15 019	70.7%	4 669	79.1%	13.5%
Service charges - refuse revenue	22 795	22 795	5 408	23.7%	5 454	23.9%	5 319	23.3%	16 181	71.0%	5 161	79.8%	3.0%
Service charges - other	(349)	(3 500)	(866)	248.5%	(783)	234.9%	(1 116)	31.9%	(2 765)	79.0%	(854)	508.1%	30.6%
Rental of facilities and equipment	1 607	1 766	350	21.8%	481	29.9%	266	15.1%	1 097	62.1%	322	77.7%	(17.4%)
Interest earned - external investments	2 482	3 000	669	27.8%	598	37.8%	1 146	38.2%	2 774	92.5%	899	89.0%	27.4%
Interest earned - outstanding debtors	6 480	6 480	1 786	27.5%	1 782	27.2%	1 351	20.9%	4 910	76.8%	2 665	88.4%	(48.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	14 334	24 284	1 837	12.8%	1 688	11.8%	1 817	7.5%	5 342	22.0%	2 026	71.8%	(10.3%)
Licences and permits	2 724	2 469	593	21.8%	626	23.0%	788	31.9%	2 007	81.3%	741	78.8%	6.3%
Agency services	2 332	2 400	603	25.9%	615	26.4%	696	29.0%	1 914	79.7%	585	76.9%	19.1%
Transfers recognised - operational	103 690	122 945	29 603	28.6%	43 436	41.9%	35 103	28.6%	108 142	88.0%	34 719	73.7%	1.1%
Other own revenue	7 789	7 030	4 031	51.8%	1 879	24.1%	4 815	68.5%	10 724	152.6%	2 937	55.2%	63.9%
Gains on disposal of PPE	235	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	371 591	410 694	70 308	18.9%	97 352	26.1%	96 188	23.4%	263 848	64.2%	84 456	46.4%	13.9%
Employee related costs	139 814	140 981	31 157	22.3%	32 675	23.4%	31 026	22.0%	94 857	67.3%	26 347	88.4%	9.4%
Remuneration of councillors	9 277	9 277	2 053	22.1%	2 018	21.8%	2 033	21.9%	6 105	66.8%	2 454	72.5%	(7.1%)
Debt impairment	23 730	37 553	5 933	25.0%	5 932	25.0%	5 932	15.8%	17 798	47.4%	5 917	49.8%	31.3%
Depreciation and asset impairment	23 081	27 081	-	-	-	-	11 714	43.3%	11 714	43.3%	2 274	5.3%	415.2%
Finance charges	13 433	12 733	2 518	18.7%	3 553	26.5%	2 445	19.2%	8 517	66.9%	2 569	65.0%	(4.8%)
Bulk purchases	54 631	55 091	13 023	23.8%	11 801	21.6%	12 232	22.2%	37 056	67.3%	11 632	70.4%	5.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 673	18 746	2 636	13.4%	3 936	20.0%	3 492	18.6%	10 064	53.7%	2 969	56.7%	17.6%
Transfers and grants	1 000	1 000	284	28.4%	359	35.9%	392	39.2%	1 035	103.5%	424	42.4%	(100.0%)
Other expenditure	86 633	108 233	12 703	14.6%	37 077	42.7%	26 923	24.9%	76 703	70.9%	28 294	54.3%	(4.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 685)	(17 982)	43 656		(94)		(549)		43 013		2 613		
Transfers recognised - capital	54 670	61 638	8 537	15.6%	14 725	26.9%	6 133	10.0%	29 396	47.7%	(2 099)	56.9%	(392.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 985	43 656	52 194		14 631		5 584		72 409		514		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 985	43 656	52 194		14 631		5 584		72 409		514		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 985	43 656	52 194		14 631		5 584		72 409		514		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 985	43 656	52 194		14 631		5 584		72 409		514		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14				Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	67 547	85 177	9 324	13.8%	17 012	25.2%	10 978	12.9%	37 314	43.8%	549	43.9%	1 901.3%
National Government	31 706	30 757	5 537	17.5%	6 434	20.3%	4 187	13.6%	16 158	52.5%	6 567	48.7%	(36.2%)
Provincial Government	22 964	32 324	2 952	12.9%	8 451	36.8%	5 063	15.7%	16 466	50.9%	6 878	(157.9%)	65.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	62	100.0%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 670	63 081	8 489	15.5%	14 885	27.2%	9 250	14.7%	32 624	51.7%	(2 108)	54.8%	(538.8%)
Borrowing	5 670	10 978	16	.3%	1 147	20.2%	851	7.8%	2 015	18.4%	355	30.1%	139.6%
Internally generated funds	7 207	11 118	819	11.4%	980	13.6%	877	7.9%	2 676	24.1%	2 301	24.7%	(61.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 547	85 177	9 324	13.8%	17 012	25.2%	10 978	12.9%	37 314	43.8%	549	43.9%	1 901.3%
Governance and Administration	3 091	4 459	488	15.8%	864	28.0%	303	6.8%	1 655	37.1%	1 237	43.3%	(75.5%)
Executive & Council	1 302	1 898	480	36.3%	377	25.1%	161	8.5%	1 118	58.9%	837	63.5%	(80.7%)
Budget & Treasury Office	98	40	1	2.5%	1	1.1%	1	2.1%	2	5.6%	12	39.8%	(83.2%)
Corporate Services	1 151	6	6	0%	488	33.7%	141	6.6%	535	21.2%	317	(63.7%)	388
Community and Public Safety	26 736	44 221	4 104	15.3%	10 685	40.0%	4 968	11.2%	19 757	44.7%	(9 492)	50.3%	(152.3%)
Community & Social Services	61	1 322	3	0.0%	158	260.3%	-	-	161	12.1%	60	4.1%	(100.0%)
Sport And Recreation	3 466	11 425	1 149	33.2%	2 076	59.9%	33	.3%	3 259	28.5%	-	.6%	(100.0%)
Public Safety	245	245	-	-	-	-	23	9.6%	23	9.6%	-	(100.0%)	(100.0%)
Housing	22 964	31 229	2 952	12.9%	8 451	36.8%	4 911	15.7%	16 314	52.2%	(9 552)	69.4%	(151.4%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 263	4 668	147	4.5%	1 012	31.0%	1 051	21.6%	2 210	45.4%	1 781	54.8%	(41.0%)
Planning and Development	-	280	-	-	-	-	158	56.3%	158	56.3%	815	45.2%	(80.6%)
Road Transport	3 263	4 588	147	4.5%	1 012	31.0%	893	19.5%	2 052	44.7%	966	59.9%	(7.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	34 457	31 630	4 586	13.3%	4 451	12.9%	4 656	14.7%	13 692	43.3%	7 023	39.1%	(33.7%)
Electricity	6 611	8 331	857	13.0%	814	12.3%	692	8.3%	2 363	28.4%	342	26.8%	102.3%
Water	9 242	5 379	564	9.8%	580	10.6%	69	1.4%	2 023	37.6%	1 238	36.5%	(82.8%)
Waste Water Management	18 604	17 920	2 775	14.9%	2 656	14.3%	3 875	21.6%	9 306	51.9%	5 443	42.8%	(28.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	395 284	430 925	133 561	33.8%	143 424	36.3%	141 396	32.8%	418 380	97.1%	108 289	95.2%	30.6%
Ratepayers and other	228 062	231 860	81 629	35.8%	80 047	35.1%	93 668	40.4%	255 344	110.1%	55 289	98.1%	69.4%
Government - operating	103 590	127 946	30 535	29.5%	23 184	22.4%	19 279	15.1%	72 998	57.1%	18 560	64.9%	3.9%
Government - capital	54 670	61 638	19 664	36.0%	39 574	72.4%	27 862	45.2%	87 100	141.3%	30 936	153.3%	(8.9%)
Interest	8 962	9 480	1 732	19.3%	619	6.9%	587	6.2%	2 939	31.0%	3 504	88.5%	(83.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 874)	(348 028)	(92 417)	28.8%	(118 650)	37.0%	(108 305)	31.1%	(319 372)	91.6%	(71 493)	75.1%	51.5%
Suppliers and employees	(307 741)	(335 595)	(84 255)	27.4%	(115 096)	37.4%	(76 670)	22.9%	(276 022)	82.2%	(69 924)	76.1%	11.2%
Finance charges	(12 133)	(11 433)	(8 162)	67.3%	(3 553)	29.3%	(5 706)	49.9%	(17 421)	152.4%	(2 569)	57.9%	122.1%
Transfers and grants	(1 000)	(1 000)	-	-	-	-	(25 929)	2 592.9%	(25 929)	2 592.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	74 410	82 897	41 143	55.3%	24 774	33.3%	33 091	39.9%	99 008	119.4%	36 796	261.5%	(10.1%)
Cash Flow from Investing Activities													
Receipts	1 656	5	351	21.2%	192	11.6%	3 188	58 720.0%	3 731	68 731.2%	-	-	(100.0%)
Proceeds on disposal of PPE	1 656	-	343	20.7%	168	10.1%	2 861	-	3 372	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Decrease in other non-current receivables	-	5	8	-	24	-	326	6 007.4%	358	6 598.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 547)	(85 177)	(9 324)	13.8%	(15 009)	22.2%	(10 978)	12.9%	(35 311)	41.5%	(12 418)	62.2%	(11.6%)
Capital assets	(67 547)	(85 177)	(9 324)	13.8%	(15 009)	22.2%	(10 978)	12.9%	(35 311)	41.5%	(12 418)	62.2%	(11.6%)
Net Cash from/(used) Investing Activities	(65 891)	(85 172)	(8 973)	13.6%	(14 817)	22.5%	(7 790)	9.1%	(31 579)	37.1%	(12 418)	66.0%	(37.3%)
Cash Flow from Financing Activities													
Receipts	5 883	5 890	37	.6%	156	2.6%	81	1.4%	274	4.6%	214	2.9%	(62.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 670	5 670	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	220	37	17.4%	156	73.1%	81	36.9%	274	124.6%	214	87.5%	(62.1%)
Payments	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(4 664)	66.9%	(1 164)	62.3%	10.6%
Repayment of borrowing	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(4 664)	66.9%	(1 164)	62.3%	10.6%
Net Cash from/(used) Financing Activities	(1 300)	(1 084)	(1 180)	90.8%	(2 004)	154.1%	(1 207)	111.3%	(4 390)	404.9%	(950)	(1 348.2%)	27.0%
Net Increase/(Decrease) in cash held	7 220	(3 359)	30 991	429.3%	7 954	110.2%	24 094	(717.3%)	63 039	(1 876.7%)	23 427	(188.8%)	2.8%
Cash/cash equivalents at the year begin:	15	38 218	38 218	253 909.0%	69 209	459 801.7%	77 163	201.9%	38 218	100.0%	56 093	100.0%	37.6%
Cash/cash equivalents at the year end:	7 235	34 859	69 209	956.6%	77 163	1 066.6%	101 258	290.5%	101 258	290.5%	79 521	528 340.5%	27.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 314	18.4%	1 052	4.5%	965	4.1%	17 139	73.0%	23 469	19.0%	-	-	30 081
Trade and Other Receivables from Exchange Transactions - Electric	2 688	69.9%	512	13.3%	85	2.2%	560	14.6%	3 845	3.1%	-	-	5 503
Receivables from Non-exchange Transactions - Property Rates	2 442	10.4%	1 152	4.9%	715	3.1%	19 082	81.6%	23 391	19.0%	-	-	24 667
Receivables from Exchange Transactions - Waste Water Management	1 647	9.0%	989	5.4%	780	4.3%	14 811	81.3%	18 227	14.8%	-	-	21 234
Receivables from Exchange Transactions - Waste Management	2 172	9.4%	1 106	4.8%	897	3.9%	18 827	81.8%	23 002	18.6%	-	-	25 392
Receivables from Exchange Transactions - Property Rental Debtors	(1)	130.6%	-	-	-	-	0	(30.6%)	(1)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 886	100.0%	22 886	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 654)	(19.3%)	628	7.3%	116	1.4%	9 492	110.6%	8 582	7.0%	-	-	4 169
Total By Income Source	11 608	9.4%	5 439	4.4%	3 558	2.9%	102 796	83.3%	123 401	100.0%	-	-	111 046
Debtors Age Analysis By Customer Group													
Organs of State	920	29.2%	111	3.5%	76	2.4%	2 046	64.9%	3 152	2.6%	-	-	-
Commercial	2 246	26.6%	979	11.6%	413	4.9%	4 810	56.9%	8 448	6.8%	-	-	-
Households	4 931	4.9%	3 540	3.5%	2 951	2.9%	89 121	88.6%	100 544	81.5%	-	-	-
Other	3 510	31.2%	809	7.2%	119	1.1%	6 819	60.6%	11 257	9.1%	-	-	111 046
Total By Customer Group	11 608	9.4%	5 439	4.4%	3 558	2.9%	102 796	83.3%	123 401	100.0%	-	-	111 046

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	378	100.0%	-	-	-	-	-	-	378	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	978	98.7%	13	1.3%	-	-	-	-	991	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	98.7%	0	1.3%	-	-	-	-	17	1.2%
Total	1 373	99.1%	13	.9%	-	-	-	-	1 386	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		97 721	122 785	8 576	8.8%	28 760	29.4%	25 131	20.5%	62 467	50.9%	26 044	53.6%	(3.5%)
National Government		24 174	23 608	1 568	6.5%	6 547	27.1%	3 773	16.0%	11 888	50.4%	6 052	51.0%	(37.7%)
Provincial Government		10 060	31 890	-	-	8 110	80.6%	11 886	37.3%	19 997	62.7%	5 375	46.0%	121.1%
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		1 000	1 000	766	76.6%	234	23.4%	-	-	1 000	100.0%	-	-	-
Transfers recognised - capital		35 234	56 498	2 334	6.6%	14 892	42.3%	15 659	27.7%	32 884	58.2%	11 427	48.6%	37.0%
Borrowing		46 923	48 770	5 966	12.7%	10 999	23.4%	8 095	16.6%	25 060	51.4%	11 547	61.8%	(29.9%)
Internally generated funds		14 430	15 582	270	1.9%	2 820	19.5%	1 368	8.8%	4 458	28.6%	2 996	33.0%	(54.3%)
Public contributions and donations		1 134	1 936	5	0.4%	49	4.4%	9	0.5%	64	3.3%	73	3.5%	(87.4%)
Capital Expenditure Standard Classification		97 721	122 785	8 576	8.8%	28 760	29.4%	25 131	20.5%	62 467	50.9%	26 044	53.6%	(3.5%)
Governance and Administration		16 815	17 776	239	1.4%	1 552	9.2%	255	1.4%	2 046	11.5%	983	27.5%	(74.1%)
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		16 815	17 776	239	1.4%	1 552	9.2%	255	1.4%	2 046	11.5%	983	27.5%	(74.1%)
Community and Public Safety		21 205	42 622	297	1.4%	9 779	46.1%	13 064	30.7%	23 141	54.3%	6 624	35.9%	97.2%
Community & Social Services		5 635	5 595	37	0.6%	1 034	18.4%	697	12.5%	1 767	31.6%	874	37.1%	(28.5%)
Sport And Recreation		3 090	2 616	261	8.4%	378	12.2%	-	-	639	24.4%	1 854	32.9%	(100.0%)
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		12 480	34 410	-	-	8 367	67.0%	12 368	35.9%	20 735	60.3%	3 796	36.7%	225.8%
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		5 400	6 300	1 307	24.2%	1 938	35.9%	596	9.5%	3 841	61.0%	5 635	70.9%	(89.4%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		5 400	6 300	1 307	24.2%	1 938	35.9%	596	9.5%	3 841	61.0%	5 635	70.9%	(89.4%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		54 300	56 087	6 732	12.4%	15 492	28.5%	11 216	20.0%	33 440	59.6%	12 801	59.1%	(12.4%)
Electricity		17 000	17 000	975	5.7%	1 810	10.7%	4 081	24.0%	6 673	40.4%	5 979	65.3%	(31.7%)
Water		12 800	16 389	33 424	6 396%	5 696	45.6%	4 568	35.6%	11 787	71.5%	4 466	58.1%	(88.8%)
Waste Water Management		14 300	13 403	1 603	10.9%	1 695	11.9%	3 825	26.9%	6 923	51.7%	1 616	118.1%	(11.6%)
Waste Management		10 200	9 300	-	-	4 785	46.9%	3 153	33.9%	7 937	85.3%	712	46.2%	343.1%
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	817 938	866 878	211 104	25.8%	213 463	26.1%	218 997	25.3%	643 564	74.2%	200 479	70.3%	9.2%
Ratepayers and other	716 842	741 637	185 911	25.9%	174 180	24.3%	184 802	24.9%	544 893	73.5%	170 995	70.3%	8.1%
Government - operating	58 407	60 723	21 703	37.2%	21 328	36.5%	15 289	25.2%	58 320	96.0%	16 216	81.9%	(5.7%)
Government - capital	34 234	56 064	1 568	4.6%	15 464	45.2%	16 097	28.7%	33 129	59.1%	11 424	54.6%	40.9%
Interest	8 454	8 454	1 922	22.7%	2 490	29.5%	2 809	33.2%	7 221	85.4%	1 844	62.8%	52.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(740 057)	(742 253)	(142 092)	19.2%	(191 194)	25.8%	(150 640)	20.3%	(483 925)	65.2%	(156 708)	66.7%	(3.9%)
Suppliers and employees	(653 525)	(656 105)	(130 510)	20.0%	(166 070)	25.4%	(136 188)	20.9%	(432 768)	66.0%	(144 801)	68.0%	(5.9%)
Finance charges	(45 162)	(44 480)	(1 277)	2.8%	(14 306)	31.7%	(3 905)	8.8%	(19 489)	43.8%	(1 864)	38.8%	107.3%
Transfers and grants	(41 370)	(41 668)	(10 304)	24.9%	(10 817)	26.1%	(10 547)	25.3%	(31 668)	76.0%	(10 022)	74.0%	5.2%
Net Cash from/(used) Operating Activities	77 880	124 625	69 012	88.6%	22 269	28.6%	68 357	54.9%	159 638	128.1%	43 771	99.4%	56.2%
Cash Flow from Investing Activities													
Receipts	(3 678)	(3 761)	(1 426)	38.8%	(1 334)	36.3%	(1 958)	52.1%	(4 719)	125.5%	(1 690)	(125.5%)	15.8%
Proceeds on disposal of PPE	2 134	2 051	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15	15	0	1.9%	7	43.5%	0	2.0%	7	47.4%	0	66.3%	13.3%
Decrease (increase) in non-current investments	(5 627)	(5 627)	(1 426)	24.5%	(1 341)	23.0%	(1 958)	52.1%	(4 719)	81.1%	(1 691)	82.7%	15.8%
Payments	(97 721)	(122 785)	(8 576)	8.8%	(28 760)	29.4%	(25 032)	20.4%	(62 368)	50.8%	(26 044)	53.6%	(9.9%)
Capital assets	(97 721)	(122 785)	(8 576)	8.8%	(28 760)	29.4%	(25 032)	20.4%	(62 368)	50.8%	(26 044)	53.6%	(3.9%)
Net Cash from/(used) Investing Activities	(101 399)	(126 546)	(10 002)	9.9%	(30 095)	29.7%	(26 990)	21.3%	(67 087)	53.0%	(27 734)	58.0%	(2.7%)
Cash Flow from Financing Activities													
Receipts	48 224	49 244	2 305	4.8%	643	1.3%	40 658	82.6%	43 606	88.5%	51 485	97.2%	(21.0%)
Short term loans	5 520	6 541	-	-	-	-	165	2.5%	165	2.5%	(358)	-	(146.1%)
Borrowing long term/refinancing	40 000	40 000	-	-	-	-	40 000	100.0%	40 000	100.0%	51 300	100.0%	(22.0%)
Increase (decrease) in consumer deposits	2 703	2 703	2 305	85.3%	643	23.8%	493	18.2%	3 441	127.3%	543	67.4%	(9.2%)
Payments	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(11 729)	55.7%	(957)	57.4%	85.1%
Repayment of borrowing	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(11 729)	55.7%	(957)	57.4%	85.1%
Net Cash from/(used) Financing Activities	27 163	28 183	648	2.4%	(7 657)	(28.2%)	38 886	138.0%	31 876	113.1%	50 528	123.2%	(23.0%)
Net Increase/(Decrease) in cash held	3 644	26 262	59 658	1 637.2%	(15 483)	(424.9%)	80 253	305.6%	124 428	473.8%	66 565	23 380.1%	20.6%
Cash/cash equivalents at the year begin:	84 406	63 158	63 158	74.8%	122 817	145.5%	107 333	169.9%	63 158	100.0%	78 078	100.0%	37.5%
Cash/cash equivalents at the year end:	88 050	89 421	122 817	139.5%	107 333	121.9%	187 586	209.8%	187 586	209.8%	144 643	171.4%	29.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 135	74.6%	446	2.7%	204	1.3%	3 475	21.4%	16 260	22.7%	94	6%	4 124
Trade and Other Receivables from Exchange Transactions - Electric	10 948	77.9%	253	1.8%	143	1.0%	2 707	19.3%	14 049	19.8%	28	2%	1 228
Receivables from Non-exchange Transactions - Property Rates	12 316	76.1%	350	2.2%	225	1.4%	3 296	20.4%	16 187	22.6%	86	5%	3 779
Receivables from Exchange Transactions - Waste Water Management	5 891	68.4%	279	3.2%	112	1.3%	2 331	27.1%	8 613	12.0%	63	7%	2 760
Receivables from Exchange Transactions - Waste Management	4 225	68.6%	131	2.1%	89	1.4%	1 711	27.8%	6 157	8.6%	35	6%	1 522
Receivables from Exchange Transactions - Property Rental Debtors	184	52.3%	12	3.5%	9	2.6%	146	41.5%	352	5%	5	1.4%	214
Interest on Arrear Debtor Accounts	59	1.3%	32	7%	26	6%	4 333	97.4%	4 450	6.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 259	39.8%	165	2.9%	188	3.3%	3 063	54.0%	5 675	7.9%	62	1.1%	2 733
Total By Income Source	48 016	66.9%	1 669	2.3%	995	1.4%	21 063	29.4%	71 743	100.0%	374	.5%	16 359
Debtors Age Analysis By Customer Group													
Organs of State	705	60.5%	10	8%	22	1.9%	429	36.8%	1 165	1.6%	-	-	-
Commercial	6 641	85.7%	250	3.2%	62	8%	794	10.3%	7 746	10.8%	14	2%	624
Households	40 999	65.4%	1 405	2.2%	906	1.4%	19 424	31.0%	62 733	87.4%	359	6%	15 735
Other	(328)	(333.8%)	5	5.5%	5	4.7%	416	423.5%	98	1%	-	-	-
Total By Customer Group	48 016	66.9%	1 669	2.3%	995	1.4%	21 063	29.4%	71 743	100.0%	374	.5%	16 359

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 380	100.0%	-	-	-	-	-	-	3 380	35.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 244	100.0%	-	-	-	-	-	-	6 244	64.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 624	100.0%	-	-	-	-	-	-	9 624	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	218 845	226 499	82 889	37.9%	40 360	18.4%	64 298	28.4%	187 547	82.8%	46 533	79.6%	38.2%
Property rates	42 304	42 783	42 700	100.9%	84	2%	(321)	(8%)	42 462	99.2%	(67)	99.5%	377.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 134	77 330	19 043	25.7%	18 312	24.7%	19 068	24.7%	56 422	73.0%	16 124	74.5%	18.3%
Service charges - water revenue	20 238	20 238	4 233	20.9%	4 875	24.1%	6 103	30.2%	15 211	75.2%	4 631	72.4%	31.8%
Service charges - sanitation revenue	8 446	8 446	2 146	25.4%	2 243	26.6%	2 314	27.4%	6 704	79.4%	1 748	78.8%	32.4%
Service charges - refuse revenue	12 912	12 912	3 209	24.9%	3 231	25.0%	3 236	25.1%	9 675	74.9%	2 290	76.9%	41.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 287	5 292	1 637	31.0%	1 935	36.6%	1 649	31.1%	5 220	98.6%	1 531	77.1%	7.6%
Interest earned - external investments	1 666	1 741	349	20.9%	458	27.5%	586	33.7%	1 394	80.0%	550	76.9%	6.6%
Interest earned - outstanding debtors	723	800	211	29.2%	264	36.5%	282	35.2%	797	98.6%	220	75.7%	28.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	572	1 422	118	20.6%	109	19.1%	228	16.0%	455	32.0%	174	35.6%	31.1%
Licences and permits	1 223	1 177	300	24.5%	318	26.0%	192	16.3%	810	68.9%	305	70.9%	(37.0%)
Agency services	1 306	1 306	209	16.0%	226	17.3%	573	43.9%	1 007	77.1%	226	65.5%	153.6%
Transfers recognised - operational	47 665	50 671	7 942	16.7%	7 619	16.0%	27 443	54.2%	43 005	84.9%	19 239	78.0%	42.6%
Other own revenue	2 396	2 380	793	33.5%	685	28.9%	2 947	123.8%	4 424	185.9%	(438)	67.5%	(772.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	226 480	242 116	51 981	22.8%	52 940	23.4%	67 645	27.9%	172 167	71.1%	41 530	62.1%	62.9%
Employee related costs	78 671	79 372	18 258	23.1%	22 327	28.3%	16 141	20.3%	56 726	71.5%	16 839	69.8%	(4.7%)
Remuneration of councillors	3 511	3 511	819	23.3%	846	24.1%	771	21.9%	2 436	69.4%	930	73.9%	(17.1%)
Debt impairment	1 095	3 160	620	56.6%	413	37.8%	827	26.2%	1 860	58.9%	-	-	(100.0%)
Depreciation and asset impairment	6 945	9 037	2 061	29.7%	1 374	19.8%	2 748	30.4%	6 183	68.4%	29	.4%	9 244.8%
Finance charges	1 242	1 373	-	-	42	3.4%	-	-	42	3.1%	-	-	-
Bulk purchases	59 397	63 311	18 702	31.5%	12 781	21.5%	12 977	20.5%	44 460	70.2%	12 017	74.8%	8.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 430	1 285	538	37.6%	734	51.3%	(350)	(27.2%)	922	71.7%	807	191.8%	(143.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 989	81 067	10 583	14.3%	14 422	19.5%	34 531	42.6%	59 537	73.4%	10 808	51.4%	219.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 635)	(15 617)	31 307		(12 580)		(3 347)		15 380		5 003		
Transfers recognised - capital	11 071	14 352	1 688	15.3%	2 344	21.2%	4 947	34.5%	8 979	62.6%	3 970	101.5%	24.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	224 094	228 114	66 503	29.7%	71 030	31.7%	61 586	27.0%	199 119	87.3%	60 881	76.9%	1.2%
Ratepayers and other	162 968	165 962	46 310	28.4%	46 660	28.6%	43 138	26.0%	136 109	82.0%	33 298	71.1%	29.6%
Government - operating	47 665	46 725	18 258	38.3%	17 384	36.5%	14 552	31.1%	50 194	107.4%	23 178	94.4%	(37.2%)
Government - capital	11 071	12 921	1 375	12.4%	6 288	56.8%	3 158	24.4%	10 821	83.7%	3 679	67.9%	(14.2%)
Interest	2 390	2 506	560	23.4%	696	29.1%	738	29.5%	1 994	79.6%	726	83.6%	1.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213 824)	(223 507)	(54 277)	25.4%	(67 447)	31.5%	(46 842)	21.0%	(168 566)	75.4%	(48 400)	63.6%	(3.2%)
Suppliers and employees	(212 682)	(223 395)	(54 277)	25.5%	(67 447)	31.7%	(46 842)	21.0%	(168 566)	75.5%	(48 400)	64.0%	(3.2%)
Finance charges	(1 242)	(114)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 170	4 607	12 226	120.2%	3 582	35.2%	14 744	320.0%	30 553	663.2%	12 481	217.5%	18.1%
Cash Flow from Investing Activities													
Receipts	6	7	5	77.7%	12	178.0%	7	101.9%	23	354.7%	5	84.5%	37.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	7	5	77.7%	12	178.0%	7	101.9%	23	354.7%	5	84.5%	37.5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 701)	(21 154)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	27.2%	(10 840)	51.2%	(7 109)	81.3%	(19.1%)
Capital assets	(14 701)	(21 154)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	27.2%	(10 840)	51.2%	(7 109)	81.3%	(19.1%)
Net Cash from/(used) Investing Activities	(14 695)	(21 148)	(1 950)	13.3%	(3 120)	21.2%	(5 747)	27.2%	(10 817)	51.2%	(7 104)	81.3%	(19.1%)
Cash Flow from Financing Activities													
Receipts	213	255	75	35.3%	19	8.9%	37	14.6%	131	51.5%	43	57.4%	(12.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	255	75	35.3%	19	8.9%	37	14.6%	131	51.5%	43	57.4%	(12.2%)
Payments	(311)	(304)	-	-	(77)	24.8%	-	-	(77)	25.4%	-	-	-
Repayment of borrowing	(311)	(304)	-	-	(77)	24.8%	-	-	(77)	25.4%	-	-	-
Net Cash from/(used) Financing Activities	(98)	(49)	75	(76.2%)	(58)	59.0%	37	(76.6%)	54	(111.4%)	43	(53.8%)	(12.2%)
Net Increase/(Decrease) in cash held	(4 623)	(16 590)	10 351	(223.9%)	404	(8.7%)	9 035	(54.5%)	19 790	(119.3%)	5 419	(340.7%)	66.7%
Cash/cash equivalents at the year begin:	18 066	21 407	21 407	118.5%	31 758	175.8%	32 163	150.2%	21 407	100.0%	38 644	89.3%	(16.8%)
Cash/cash equivalents at the year end:	13 443	4 818	31 758	236.2%	32 163	239.3%	41 197	855.1%	41 197	855.1%	44 063	243.9%	(6.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 530	48.9%	282	5.6%	173	3.3%	2 185	42.3%	5 170	21.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 166	81.5%	202	2.7%	67	0.9%	1 128	14.9%	7 561	30.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 952	36.6%	152	3.1%	105	2.1%	2 723	55.2%	4 931	20.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	655	41.7%	79	5.0%	57	3.6%	781	49.7%	1 572	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 012	46.4%	91	4.2%	62	2.8%	1 017	46.6%	2 181	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	90.1%	0	0.7%	0	0.7%	0	8.5%	5	-	-	-	-
Interest on Arrear Debtor Accounts	22	1.6%	40	2.9%	11	0.8%	1 286	94.7%	1 358	5.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(471)	(26.0%)	272	15.0%	133	7.3%	1 880	103.6%	1 814	7.4%	378	20.9%	-
Total By Income Source	11 869	48.3%	1 118	4.5%	608	2.5%	10 998	44.7%	24 593	100.0%	378	1.5%	-
Debtors Age Analysis By Customer Group													
Organs of State	(254)	(66.7%)	15	3.9%	13	3.4%	606	159.3%	380	1.5%	-	-	-
Commercial	2 866	84.1%	51	1.5%	33	1.0%	469	13.5%	3 408	13.9%	-	-	-
Households	9 269	45.3%	873	4.3%	560	2.7%	9 781	47.8%	20 483	83.3%	-	-	-
Other	(12)	(3.6%)	179	55.6%	2	0.7%	152	47.3%	322	1.3%	378	117.6%	-
Total By Customer Group	11 869	48.3%	1 118	4.5%	608	2.5%	10 998	44.7%	24 593	100.0%	378	1.5%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 989	100.0%	-	-	-	-	-	-	4 989	68.8%
Bulk Water	93	100.0%	-	-	-	-	-	-	93	1.3%
PAYE deductions	680	100.0%	-	-	-	-	-	-	680	9.4%
VAT (output less input)	447	100.0%	-	-	-	-	-	-	447	6.2%
Pensions / Retirement	1 043	100.0%	-	-	-	-	-	-	1 043	14.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 252	100.0%	-	-	-	-	-	-	7 252	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure															
	Budget		First Quarter		2014/15		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	185 216	196 623	62 768	33.9%	50 462	27.2%	31 229	15.9%	144 459	73.5%	30 173	67.2%	3.5%		
Property rates	30 262	30 262	27 113	89.6%	(606)	(2.0%)	(161)	(.5%)	26 346	87.1%	(586)	97.1%	(73.1%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	63 423	57 621	14 271	22.5%	12 468	19.7%	12 624	21.9%	39 363	68.3%	13 373	70.3%	(5.6%)		
Service charges - water revenue	10 985	10 152	2 589	23.5%	2 470	22.5%	3 023	29.8%	8 002	79.6%	2 827	68.5%	7.0%		
Service charges - sanitation revenue	13 812	(10 027)	3 227	23.4%	2 930	21.2%	2 894	(281.7%)	9 051	(881.0%)	2 839	68.4%	2.0%		
Service charges - refuse revenue	7 621	7 617	2 073	27.2%	1 836	24.1%	1 805	23.7%	5 714	75.0%	1 599	68.7%	12.9%		
Service charges - other	10	20	1	7.9%	5	54.6%	11	55.1%	17	86.4%	4	-	185.7%		
Rental of facilities and equipment	912	14 888	300	32.9%	323	35.4%	308	2.1%	931	6.3%	290	80.2%	6.1%		
Interest earned - external investments	450	850	201	44.6%	228	50.7%	282	33.1%	711	83.6%	200	89.1%	35.3%		
Interest earned - outstanding debtors	1 300	1 100	19	1.5%	87	7.5%	489	44.4%	605	55.0%	147	36.0%	231.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	3 269	5 364	1 295	39.6%	1 377	42.1%	1 517	28.3%	4 189	78.1%	757	75.0%	100.3%		
Licences and permits	-	-	-	-	-	-	-	-	-	-	545	291 439.6%	(100.0%)		
Agency services	2 185	2 582	815	37.3%	801	36.7%	205	7.9%	1 821	70.5%	380	20.5%	(46.1%)		
Transfers recognised - operational	49 964	65 052	10 527	21.1%	27 454	54.9%	7 886	12.1%	45 667	70.5%	7 562	47.4%	4.3%		
Other own revenue	1 024	1 141	338	33.0%	322	31.5%	345	30.2%	1 006	88.1%	240	76.4%	43.7%		
Gains on disposal of PPE	-	1 000	-	-	785	-	-	-	786	75.6%	-	-	-		
Operating Expenditure	195 679	210 585	38 400	19.6%	54 075	27.6%	31 960	15.2%	124 434	59.1%	34 119	54.9%	(6.3%)		
Employee related costs	66 628	63 849	13 495	20.2%	15 306	22.9%	13 550	21.2%	42 351	66.3%	12 598	66.4%	7.6%		
Remuneration of councillors	3 526	3 526	825	23.4%	776	22.0%	796	22.6%	2 397	68.0%	692	61.6%	15.0%		
Debt impairment	2 765	2 765	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	8 944	8 874	2 144	24.0%	2 144	24.0%	-	-	48.3%	1 500	75.0%	(100.0%)	-		
Finance charges	6 136	5 663	1 376	22.4%	536	8.7%	-	-	1 911	33.8%	1 969	50.0%	(100.0%)		
Bulk purchases	41 848	41 848	10 297	24.6%	8 995	21.5%	8 501	20.3%	27 794	66.4%	8 284	62.1%	2.6%		
Other Materials	1 519	1 462	111	7.3%	143	9.4%	301	20.6%	555	38.0%	328	56.4%	(8.4%)		
Contracted services	-	-	177	-	-	-	(177)	-	-	-	662	-	(126.7%)		
Transfers and grants	1 600	1 300	180	10.7%	443	26.2%	263	18.9%	885	63.7%	375	70.1%	(29.9%)		
Other expenditure	62 424	81 209	9 796	15.7%	25 733	41.2%	8 726	10.7%	44 254	54.5%	7 710	42.2%	13.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(10 463)	(13 962)	24 368		(3 612)		(731)		20 024		(3 946)				
Transfers recognised - capital	11 016	28 020	4 628	42.0%	8 622	78.3%	(1 338)	(4.8%)	11 912	42.5%	4 364	31.5%	(130.7%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	553	14 058	28 996		5 010		(2 069)		31 937		418				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	553	14 058	28 996		5 010		(2 069)		31 937		418				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	553	14 058	28 996		5 010		(2 069)		31 937		418				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	553	14 058	28 996		5 010		(2 069)		31 937		418				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	191 016	226 144	56 223	29.4%	62 638	32.8%	67 981	30.1%	186 842	82.6%	56 384	74.4%	20.6%
Ratepayers and other	128 286	131 122	47 734	37.2%	54 405	42.4%	36 497	27.8%	138 636	105.7%	49 296	120.2%	(26.0%)
Government - operating	49 964	64 695	8 288	16.6%	8 005	16.0%	24 153	37.3%	40 446	62.5%	5 227	9.2%	362.1%
Government - capital	11 016	28 377	-	-	-	-	6 868	24.2%	6 868	24.2%	1 698	6.0%	304.6%
Interest	1 750	1 950	201	11.5%	228	13.1%	463	23.8%	892	45.8%	163	21.4%	183.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 491)	(197 379)	(36 138)	20.0%	(58 001)	32.1%	(49 251)	25.0%	(143 390)	72.6%	(44 554)	75.4%	10.5%
Suppliers and employees	(172 869)	(190 325)	(35 958)	20.8%	(57 025)	33.0%	(46 969)	25.7%	(141 970)	74.8%	(44 189)	78.5%	10.9%
Finance charges	(6 136)	(5 963)	-	-	(535)	8.7%	-	-	(535)	9.5%	-	-	-
Transfers and grants	(1 690)	(1 390)	(180)	10.7%	(443)	26.2%	(263)	18.9%	(885)	63.7%	(375)	70.1%	(29.9%)
Net Cash from/(used) Operating Activities	10 525	28 765	20 085	190.8%	4 637	44.1%	18 730	65.1%	43 452	151.1%	11 830	69.0%	58.3%
Cash Flow from Investing Activities													
Receipts	72	1 050	-	-	8 000	11 111.1%	14 000	1 332.9%	22 000	2 094.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	50	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	72	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	8 000	-	14 000	-	22 000	-	-	-	(100.0%)
Payments	(18 762)	(36 123)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.6%	(13 334)	36.9%	(1 135)	3.8%	77.0%
Capital assets	(18 762)	(36 123)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.6%	(13 334)	36.9%	(1 135)	3.8%	77.0%
Net Cash from/(used) Investing Activities	(18 690)	(35 072)	(4 699)	25.1%	1 373	(7.3%)	11 992	(34.2%)	8 666	(24.7%)	(1 135)	3.8%	(1 156.8%)
Cash Flow from Financing Activities													
Receipts	7 806	7 846	120	1.5%	66	.9%	42	.5%	229	2.9%	61	257.8%	(31.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 746	7 746	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	100	120	200.4%	66	110.8%	42	42.2%	229	228.9%	61	257.8%	(31.3%)
Payments	(2 118)	(2 091)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 118)	(2 091)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 688	5 755	120	2.1%	66	1.2%	42	.7%	229	4.0%	61	(8.0%)	(31.3%)
Net Increase/(Decrease) in cash held	(2 476)	(552)	15 507	(626.2%)	6 076	(245.4%)	30 763	(5 570.4%)	52 347	(9 478.5%)	10 756	1 012.0%	186.0%
Cash/cash equivalents at the year begin:	7 222	1 927	1 927	26.7%	17 434	241.4%	23 510	1 220.3%	1 927	100.0%	16 539	100.0%	42.1%
Cash/cash equivalents at the year end:	4 745	1 374	17 434	367.4%	23 510	495.4%	54 273	3 949.0%	54 273	3 949.0%	27 295	378.0%	98.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 569	24.2%	345	3.3%	281	2.6%	7 408	69.9%	10 603	30.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 251	54.4%	328	4.2%	236	3.0%	3 003	38.4%	7 815	22.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 698	33.7%	227	4.5%	117	2.3%	3 003	59.5%	5 045	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 370	25.2%	185	3.4%	150	2.8%	3 739	68.7%	5 443	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	893	25.9%	123	3.6%	105	3.0%	2 324	67.5%	3 445	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	12.4%	8	4.4%	3	1.5%	143	81.6%	175	.5%	-	-	-
Interest on Arrear Debtor Accounts	59	2.1%	21	.8%	25	.9%	2 652	96.2%	2 797	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 584)	(2 477.0%)	39	61.7%	37	57.2%	1 572	2 458.1%	64	2%	-	-	-
Total By Income Source	9 277	26.2%	1 277	3.6%	952	2.7%	23 880	67.5%	35 386	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	373	14.0%	169	6.3%	65	2.4%	2 053	77.2%	2 660	7.5%	-	-	-
Commercial	2 769	50.4%	141	2.6%	130	2.4%	2 453	44.6%	5 494	15.5%	-	-	-
Households	5 797	22.6%	726	2.8%	570	2.2%	18 581	72.4%	25 674	72.6%	-	-	-
Other	338	21.7%	241	15.4%	187	12.0%	793	50.9%	1 559	4.4%	-	-	-
Total By Customer Group	9 277	26.2%	1 277	3.6%	952	2.7%	23 880	67.5%	35 386	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1	100.0%	1	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	317	54.1%	105	17.9%	8	1.5%	155	26.5%	585	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	317	54.0%	105	17.9%	8	1.4%	156	26.6%	586	100.0%

Contact Details

Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schiebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	112 590	125 068	43 020	38.2%	34 450	30.6%	28 760	23.0%	106 230	84.9%	19 649	80.3%	46.4%
Ratepayers and other	17 123	18 125	4 075	23.8%	5 655	33.0%	3 532	19.5%	13 261	73.2%	3 851	79.3%	(8.3%)
Government - operating	94 963	105 940	38 607	40.7%	28 404	29.9%	24 827	23.4%	91 838	86.7%	15 457	80.5%	60.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	504	1 004	339	67.2%	392	77.7%	401	40.0%	1 132	112.7%	341	73.2%	17.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 635)	(121 600)	(26 795)	25.1%	(39 852)	37.4%	(30 030)	24.7%	(96 677)	79.5%	(35 679)	77.1%	(15.8%)
Suppliers and employees	(100 455)	(121 304)	(26 780)	25.1%	(39 779)	37.4%	(30 019)	24.7%	(96 577)	79.5%	(35 661)	77.2%	(15.8%)
Finance charges	(141)	(145)	(15)	10.9%	(73)	51.7%	(12)	8.3%	(100)	68.8%	(18)	58.6%	(33.5%)
Transfers and grants	-	(150)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 955	3 469	16 225	272.5%	(5 402)	(80.7%)	(1 270)	(36.6%)	9 553	275.4%	(16 030)	24.8%	(92.1%)
Cash Flow from Investing Activities													
Receipts	-	697	-	-	-	-	-	-	-	-	57	104.1%	(100.0%)
Proceeds on disposal of PPE	-	697	-	-	-	-	-	-	-	-	57	104.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(767)	(1 639)	(47)	6.1%	(115)	14.9%	(850)	51.8%	(1 011)	61.7%	(228)	24.2%	272.9%
Capital assets	(767)	(1 639)	(47)	6.1%	(115)	14.9%	(850)	51.8%	(1 011)	61.7%	(228)	24.2%	272.9%
Net Cash from/(used) Investing Activities	(767)	(942)	(47)	6.1%	(115)	14.9%	(850)	90.2%	(1 011)	107.3%	(170)	(48.2%)	398.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Repayment of borrowing	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Net Cash from/(used) Financing Activities	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Net Increase/(Decrease) in cash held	4 402	1 697	16 100	365.7%	(5 984)	(135.9%)	(3 361)	(198.1%)	6 755	398.1%	(16 253)	16.5%	(79.3%)
Cash/cash equivalents at the year begin:	-	2 858	14 710	-	30 809	-	24 826	868.5%	14 710	514.6%	27 220	100.0%	(8.8%)
Cash/cash equivalents at the year end:	4 402	4 555	30 809	699.9%	24 826	564.0%	21 465	471.2%	21 465	471.2%	10 968	335.4%	95.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7	40.6%	1	4.0%	1	2.9%	9	52.5%	17	1.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	19	31.3%	6	9.1%	6	9.6%	30	49.9%	60	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	34.7%	-	-	-	-	3	65.3%	5	.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4	32.5%	1	9.6%	1	5.7%	7	52.2%	13	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	16.1%	18	5.7%	11	3.5%	230	74.7%	308	18.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	1.3%	0	2.2%	4	96.5%	4	.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	489	39.6%	87	7.1%	36	2.9%	622	50.4%	1 234	75.2%	-	-	-
Total By Income Source	570	34.7%	113	6.9%	54	3.3%	905	55.1%	1 641	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2)	(3.0%)	5	10.2%	1	1.7%	46	91.1%	51	3.1%	-	-	-
Commercial	(10)	(29.0%)	1	2.8%	1	2.8%	41	123.5%	33	2.0%	-	-	-
Households	559	37.1%	106	7.1%	52	3.5%	790	52.4%	1 507	91.9%	-	-	-
Other	22	44.3%	-	-	-	-	28	55.7%	50	3.0%	-	-	-
Total By Customer Group	570	34.7%	113	6.9%	54	3.3%	905	55.1%	1 641	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 196	100.0%	-	-	-	-	-	-	1 196	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 196	100.0%	-	-	-	-	-	-	1 196	100.0%

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselair	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	104 258	104 258	29 366	28.2%	30 684	29.4%	37 024	35.5%	97 074	93.1%	30 866	60.3%	20.0%
Ratepayers and other	39 886	39 886	15 086	37.8%	14 774	37.0%	18 476	46.3%	48 335	121.2%	16 507	101.7%	11.9%
Government - operating	37 705	37 705	10 424	27.6%	7 347	19.5%	500	1.3%	18 271	48.5%	12 739	41.0%	(96.1%)
Government - capital	24 627	24 627	2 967	12.0%	7 502	30.5%	17 142	69.6%	27 611	112.1%	865	2.3%	1 881.9%
Interest	2 041	2 041	889	43.6%	1 061	52.0%	907	44.4%	2 857	140.0%	755	84.6%	20.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 624)	(104 624)	(28 755)	27.5%	(15 628)	14.9%	(27 495)	26.3%	(71 877)	68.7%	(21 946)	67.3%	25.3%
Suppliers and employees	(104 484)	(104 484)	(28 508)	25.4%	(15 105)	14.5%	(26 072)	25.0%	(67 684)	64.8%	(20 265)	65.2%	28.6%
Finance charges	(140)	(140)	(423)	302.0%	(492)	350.8%	(274)	195.5%	(1 190)	848.2%	(196)	50.5%	39.8%
Transfers and grants	-	-	(1 823)	-	(31)	-	(1 149)	-	(3 003)	-	(1 484)	-	(22.6%)
Net Cash from/(used) Operating Activities	(366)	(366)	612	(167.1%)	15 056	(4 111.8%)	9 530	(2 602.6%)	25 197	(6 881.5%)	8 920	(25.5%)	6.8%
Cash Flow from Investing Activities													
Receipts	4 000	4 000	-	-	-	-	-	-	-	-	-	88.1%	-
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 477)	(25 477)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 477)	(25 477)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 477)	(21 477)	-	-	-	-	-	-	-	-	-	88.1%	-
Cash Flow from Financing Activities													
Receipts	-	-	(7)	-	-	-	-	-	(7)	-	6	175.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(7)	-	-	-	-	-	(7)	-	6	175.6%	(100.0%)
Payments	(534)	(534)	(143)	26.8%	-	-	-	-	(143)	26.8%	(103)	(51.9%)	(100.0%)
Repayment of borrowing	(534)	(534)	(143)	26.8%	-	-	-	-	(143)	26.8%	(103)	(51.9%)	(100.0%)
Net Cash from/(used) Financing Activities	(534)	(534)	(150)	28.1%	-	-	-	-	(150)	28.1%	(96)	(46.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(22 377)	(22 377)	462	(2.1%)	15 056	(67.3%)	9 530	(42.6%)	25 047	(111.9%)	8 824	217.1%	8.0%
Cash/cash equivalents at the year begin:	15 024	15 024	1 165	7.8%	1 627	10.8%	16 683	111.0%	1 165	7.8%	(28 363)	92.8%	(158.8%)
Cash/cash equivalents at the year end:	(7 353)	(7 353)	1 627	(22.1%)	16 683	(226.9%)	26 212	(356.5%)	26 212	(356.5%)	(19 540)	274.9%	(234.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	910	6.5%	1 088	7.7%	319	2.3%	11 642	83.5%	13 939	21.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 696	70.0%	176	4.6%	29	0.8%	950	24.7%	3 851	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	712	5.5%	623	4.8%	266	2.0%	11 386	87.7%	12 986	19.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	425	3.6%	579	4.9%	273	2.3%	10 499	89.2%	11 776	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	423	3.5%	602	5.0%	284	2.3%	10 809	89.2%	12 119	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	4	3.3%	2	1.5%	117	93.3%	126	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	35	4%	27	3%	9 865	96.4%	9 727	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 280)	(124.5%)	31	3.1%	9	9%	2 268	220.5%	1 029	1.6%	-	-	-
Total By Income Source	3 889	5.9%	3 118	4.8%	1 208	1.8%	57 337	87.5%	65 552	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2	2%	9	1.0%	1	1%	865	98.7%	877	1.3%	-	-	-
Commercial	2 346	85.9%	55	2.0%	19	7%	312	11.4%	2 732	4.2%	-	-	-
Households	1 064	3.2%	1 700	5.1%	648	2.0%	29 731	89.7%	33 143	50.6%	-	-	-
Other	477	1.7%	1 355	4.7%	540	1.9%	26 429	91.8%	28 801	43.9%	-	-	-
Total By Customer Group	3 889	5.9%	3 118	4.8%	1 208	1.8%	57 337	87.5%	65 552	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 912	72.6%	1 100	27.4%	-	-	-	-	4 012	25.0%
Bulk Water	-	-	-	-	100	100.0%	-	-	100	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	16	100.0%	16	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	328	10.0%	170	5.2%	514	15.7%	2 266	69.1%	3 279	20.4%
Auditor-General	710	9.0%	353	4.5%	432	5.5%	6 401	81.1%	7 896	49.1%
Other	238	30.7%	129	16.6%	0	-	409	52.7%	776	4.8%
Total	4 188	26.0%	1 753	10.9%	1 047	6.5%	9 092	56.5%	16 079	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	308 082	339 102	125 963	40.9%	60 699	19.7%	73 368	21.6%	260 030	76.7%	53 675	82.8%	36.7%		
Property rates	62 412	61 912	60 540	97.0%	849	1.4%	(40)	(1.1%)	61 349	99.1%	(6)	100.5%	543.3%		
Property rates - penalties and collection charges	262	42	16,2%	42	16.2%	37.6%	121	46.4%	262	100.1%	69	34.2%	35.8%		
Service charges - electricity revenue	105 057	105 057	26 035	24.8%	23 730	22.6%	26 415	25.1%	76 180	72.5%	25 057	73.7%	5.6%		
Service charges - water revenue	27 556	27 364	7 200	26.1%	6 421	23.3%	6 670	31.7%	22 291	81.5%	6 733	77.5%	28.8%		
Service charges - sanitation revenue	19 109	19 109	6 862	35.9%	4 401	23.0%	4 573	23.9%	15 636	82.9%	4 133	77.5%	10.6%		
Service charges - refuse revenue	14 333	14 333	3 665	25.6%	3 590	25.0%	3 671	25.6%	10 926	76.2%	3 342	75.2%	9.9%		
Service charges - other	6 394	6 394	1 969	29.2%	2 541	39.7%	2 110	33.0%	6 519	102.0%	1 692	99.2%	27.0%		
Rental of facilities and equipment	3 698	3 698	958	25.9%	1 277	34.5%	1 101	29.8%	3 337	90.2%	1 036	73.3%	6.3%		
Interest earned - external investments	2 580	2 580	502	19.4%	1 307	50.7%	711	27.5%	2 519	97.7%	809	87.2%	12.2%		
Interest earned - outstanding debtors	785	785	158	20.1%	219	27.9%	206	26.2%	692	74.2%	182	65.7%	13.1%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	4 316	21 953	3 023	70.0%	2 312	53.6%	3 122	14.2%	8 457	38.5%	369	70.0%	770.5%		
Licences and permits	307	307	28	9.1%	104	33.8%	53	17.4%	185	60.3%	64	84.4%	(16.6%)		
Agency services	1 521	1 521	382	25.1%	408	26.8%	438	28.8%	1 227	80.7%	445	87.1%	(1.5%)		
Transfers recognised - operational	51 637	64 129	12 838	24.9%	12 526	24.3%	20 765	32.4%	46 129	71.9%	8 872	86.4%	134.0%		
Other own revenue	3 114	4 696	829	26.6%	912	29.3%	950	20.2%	2 681	57.3%	899	112.1%	5.7%		
Gains on disposal of PPE	5 000	5 000	1 032	20.6%	-	-	500	10.0%	1 537	30.7%	48	72.0%	931.4%		
Operating Expenditure	310 244	338 725	66 777	21.5%	77 008	24.8%	71 042	21.0%	214 827	63.4%	63 386	69.5%	12.1%		
Employee related costs	108 408	116 042	24 767	22.8%	30 673	28.3%	25 653	22.1%	81 093	69.9%	23 818	73.6%	7.7%		
Remuneration of councillors	5 858	5 858	1 311	22.4%	1 271	21.7%	1 289	22.0%	5 370	66.1%	1 462	74.3%	(11.8%)		
Debt impairment	3 056	17 710	935	30.6%	1 705	55.8%	1 072	6.1%	3 711	21.0%	820	87.8%	30.7%		
Depreciation and asset impairment	21 795	21 795	4 853	22.3%	4 796	22.0%	4 761	21.8%	14 411	66.1%	5 198	74.7%	(8.4%)		
Finance charges	8 763	8 763	-	-	4 155	47.4%	-	-	4 155	47.4%	-	52.1%	-		
Bulk purchases	75 205	75 205	21 201	28.2%	15 478	20.6%	18 976	25.2%	55 655	74.0%	17 373	72.5%	9.2%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	5 939	6 535	834	14.0%	1 434	24.1%	1 192	18.2%	3 460	52.9%	888	32.7%	34.2%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	81 220	86 819	12 876	15.9%	17 496	21.5%	18 099	20.8%	48 471	55.8%	13 826	43.8%	30.9%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(2 162)	377	59 186		(16 308)		2 326		45 203		(9 711)				
Transfers recognised - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	5 276	13.0%	3 097	33.1%	(76.4%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	319 175	370 019	95 368	29.9%	131 585	41.2%	155 886	42.1%	382 838	103.5%	91 146	90.2%	71.0%
Ratelpayers and other	243 511	262 072	81 444	33.4%	113 649	46.7%	133 609	51.0%	328 703	125.4%	78 297	95.6%	70.6%
Government - operating	51 637	64 129	12 838	24.9%	12 526	24.3%	20 765	32.4%	46 129	71.9%	8 872	86.4%	134.0%
Government - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	5 276	13.0%	3 097	33.1%	(76.4%)
Interest	3 365	3 365	577	17.2%	1 374	40.8%	780	23.2%	2 731	81.2%	880	73.8%	(11.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(282 141)	(295 739)	(87 348)	31.0%	(119 336)	42.3%	(83 385)	28.2%	(290 069)	98.1%	(76 692)	88.2%	8.7%
Suppliers and employees	(273 377)	(286 976)	(87 348)	32.0%	(115 181)	42.1%	(83 385)	29.1%	(285 514)	99.6%	(76 692)	89.5%	8.7%
Finance charges	(8 763)	(8 763)	-	-	(4 155)	47.4%	-	-	(4 155)	47.4%	-	52.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 034	74 279	8 020	21.7%	12 249	33.1%	72 501	97.6%	92 770	124.9%	14 455	105.2%	401.6%
Cash Flow from Investing Activities													
Receipts	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	71.9%	931.4%
Proceeds on disposal of PPE	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	72.0%	931.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(13 187)	16.9%	(4 054)	27.8%	3.1%
Capital assets	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(13 187)	16.9%	(4 054)	27.8%	3.1%
Net Cash from/(used) Investing Activities	(65 861)	(73 237)	(1 234)	1.9%	(6 735)	10.2%	(3 681)	5.0%	(11 650)	15.9%	(4 005)	26.4%	(8.1%)
Cash Flow from Financing Activities													
Receipts	39 777	28 226	12 742	32.0%	77	.2%	64	.2%	12 883	45.6%	69	1.5%	(7.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	39 765	28 214	12 679	31.9%	-	-	-	-	12 679	44.9%	-	-	-
Increase (decrease) in consumer deposits	12	12	64	529.2%	77	640.7%	64	530.6%	204	1 700.6%	69	169.8%	(7.9%)
Payments	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(4 713)	46.8%	-	55.8%	-
Repayment of borrowing	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(4 713)	46.8%	-	55.8%	-
Net Cash from/(used) Financing Activities	29 699	18 148	12 742	42.9%	(4 636)	(15.6%)	64	.4%	8 169	45.0%	69	(1 775.9%)	(7.9%)
Net Increase/(Decrease) in cash held	872	19 189	19 528	2 240.0%	878	100.7%	68 884	359.0%	89 289	465.3%	10 518	594.5%	554.9%
Cash/cash equivalents at the year begin:	48 652	52 583	52 583	108.1%	72 111	148.2%	72 988	138.8%	52 583	100.0%	55 922	100.0%	30.5%
Cash/cash equivalents at the year end:	49 524	71 772	72 111	145.6%	72 988	147.4%	141 872	197.7%	141 872	197.7%	66 441	136.6%	113.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 725	44.8%	420	6.9%	201	3.3%	2 733	45.0%	6 079	15.7%	114	1.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	6 271	66.5%	358	3.8%	83	.9%	2 724	28.9%	9 436	24.4%	24	.3%	-
Receivables from Non-exchange Transactions - Property Rates	4 504	42.3%	312	2.9%	181	1.7%	5 661	53.1%	10 658	27.5%	581	5.5%	-
Receivables from Exchange Transactions - Waste Water Management	1 532	29.6%	221	4.3%	176	3.4%	3 242	62.7%	5 171	13.4%	193	3.7%	-
Receivables from Exchange Transactions - Waste Management	1 193	43.5%	158	5.8%	123	4.5%	1 270	46.3%	2 745	7.1%	134	4.9%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	9	-	-
Interest on Arrear Debtor Accounts	168	13.8%	71	5.9%	61	5.0%	920	75.4%	1 220	3.2%	63	5.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	32	-	-
Other	661	19.6%	204	6.0%	164	4.9%	2 350	69.5%	3 380	8.7%	268	7.9%	-
Total By Income Source	17 054	44.1%	1 745	4.5%	990	2.6%	18 900	48.9%	38 689	100.0%	1 419	3.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	508	29.6%	24	1.4%	22	1.3%	1 161	67.7%	1 715	4.4%	-	-	-
Commercial	3 900	71.0%	213	3.9%	76	1.4%	1 301	23.7%	5 490	14.2%	-	-	-
Households	12 646	40.2%	1 508	4.8%	892	2.8%	16 437	52.2%	31 484	81.4%	1 419	4.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 054	44.1%	1 745	4.5%	990	2.6%	18 900	48.9%	38 689	100.0%	1 419	3.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	716	100.0%	-	-	-	-	-	-	716	92.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	100.0%	-	-	-	-	-	-	773	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	765 887	779 873	311 544	40.7%	149 073	19.5%	162 842	20.9%	623 458	79.9%	146 402	76.5%	11.2%
Property rates	89 111	89 112	88 166	98.9%	305	3%	100	1%	88 571	99.4%	29	99.1%	248.5%
Property rates - penalties and collection charges	1 550	1 550	385	24.8%	434	28.0%	416	26.8%	1 234	79.6%	310	64.8%	34.3%
Service charges - electricity revenue	320 365	320 280	87 670	27.4%	82 809	25.8%	81 099	25.3%	251 578	78.5%	75 785	77.3%	7.0%
Service charges - water revenue	93 852	93 907	26 049	27.8%	22 040	23.5%	26 382	28.1%	74 472	79.3%	24 359	78.3%	8.3%
Service charges - sanitation revenue	46 608	47 508	66 470	142.6%	(2 594)	(5.6%)	(2 776)	(5.8%)	61 100	128.6%	(2 790)	113.7%	(5.5%)
Service charges - refuse revenue	32 747	33 163	3 018	9.2%	9 059	27.7%	9 135	27.3%	21 212	64.0%	8 345	78.7%	9.5%
Service charges - other	12 465	14 164	7 719	61.9%	2 540	20.4%	2 952	20.8%	13 211	93.3%	2 673	95.2%	10.5%
Rental of facilities and equipment	5 989	6 474	2 231	37.2%	1 262	21.1%	1 762	27.2%	5 255	81.2%	1 299	89.7%	35.6%
Interest earned - external investments	14 010	14 226	2 955	21.1%	4 700	33.5%	6 634	46.6%	14 289	100.4%	7 867	102.1%	(15.7%)
Interest earned - outstanding debtors	183	187	49	26.8%	50	27.5%	47	24.9%	146	78.1%	41	63.2%	13.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	18 382	26 127	858	4.7%	(33)	(2%)	14 928	57.1%	15 753	60.3%	1 416	11.0%	953.9%
Licences and permits	5 084	5 280	1 399	27.5%	1 344	26.4%	1 500	28.4%	4 243	80.4%	1 380	81.0%	8.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 146	111 066	11 091	12.0%	27 430	29.8%	16 215	14.6%	54 736	49.3%	21 146	52.1%	(23.3%)
Other own revenue	33 283	16 717	13 483	40.5%	(274)	(8%)	4 343	26.0%	17 553	105.0%	4 543	50.1%	(4.4%)
Gains on disposal of PPE	112	112	-	-	-	-	105	93.5%	105	93.5%	-	2.8%	(100.0%)
Operating Expenditure	781 801	795 791	155 377	19.9%	171 898	22.0%	172 721	21.7%	499 996	62.8%	156 940	61.9%	10.1%
Employee related costs	224 738	219 550	46 156	20.5%	47 996	21.4%	49 451	22.5%	143 603	65.4%	43 370	62.8%	14.0%
Remuneration of councillors	9 392	9 392	2 157	23.0%	2 183	23.2%	2 183	23.2%	6 523	69.4%	2 458	74.6%	(11.2%)
Debt impairment	30 180	41 130	-	-	-	-	12 684	30.8%	12 684	30.8%	-	-	(100.0%)
Depreciation and asset impairment	55 441	60 407	12 296	22.2%	12 353	22.3%	13 758	22.8%	38 407	63.5%	12 988	71.7%	5.9%
Finance charges	2 781	2 819	41	1.5%	1 258	45.2%	-	-	1 299	46.1%	-	-	37.4%
Bulk purchases	223 719	220 719	50 006	22.4%	44 763	20.0%	49 007	22.2%	143 776	65.1%	44 425	63.2%	10.3%
Other Materials	10 161	10 821	3 772	37.1%	2 471	24.3%	3 049	28.2%	9 292	85.9%	2 235	75.3%	35.5%
Contracted services	39 533	39 889	7 209	18.2%	10 539	26.7%	9 598	24.1%	27 345	68.6%	10 216	70.8%	(6.0%)
Transfers and grants	1 210	1 177	232	19.2%	399	33.0%	567	22.7%	897	76.2%	221	57.6%	20.8%
Other expenditure	183 520	188 583	33 510	18.3%	49 809	27.1%	32 475	17.2%	115 794	61.4%	41 028	63.2%	(20.8%)
Loss on disposal of PPE	1 127	1 254	-	-	128	11.3%	250	19.9%	377	30.1%	-	8.9%	(100.0%)
Surplus/(Deficit)	(15 915)	(15 919)	156 167		(22 825)		(9 880)		123 463		(10 538)		
Transfers recognised - capital	41 332	75 182	2 160	5.2%	17 279	41.8%	12 104	16.1%	31 543	42.0%	6 959	54.7%	73.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	123 710	142 210	12 791	10.3%	29 370	23.7%	26 584	18.7%	68 745	48.3%	20 917	54.3%	27.1%		
National Government	27 603	27 634	2 707	9.8%	11 877	43.0%	6 106	22.1%	20 690	74.9%	6 594	61.6%	(7.4%)		
Provincial Government	13 730	31 713	1 704	12.4%	3 077	22.4%	3 830	12.1%	8 611	27.2%	825	52.9%	364.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	41 332	59 346	4 411	10.7%	14 954	36.2%	9 936	16.7%	29 301	49.4%	7 419	57.7%	33.9%		
Borrowing	1 447	1 447	-	-	48	3.3%	-	-	48	3.3%	-	-	4.9%		
Internally generated funds	78 731	79 199	8 090	10.3%	14 140	18.0%	16 295	20.6%	38 525	48.6%	13 312	51.3%	22.4%		
Public contributions and donations	2 200	2 217	290	13.2%	228	10.4%	353	15.9%	871	39.3%	186	74.6%	89.8%		
Capital Expenditure Standard Classification	123 710	142 210	12 791	10.3%	29 370	23.7%	26 584	18.7%	68 745	48.3%	20 917	54.3%	27.1%		
Governance and Administration	6 422	6 496	2 566	40.0%	437	6.8%	580	8.9%	3 584	55.3%	242	75.1%	140.1%		
Executive & Council	500	500	-	-	57	11.3%	73	14.5%	129	25.9%	16	99.8%	358.0%		
Budget & Treasury Office	181	96	18	10.1%	58	32.2%	37	38.9%	114	118.7%	15	31.4%	148.3%		
Corporate Services	5 741	5 890	2 548	44.4%	322	5.6%	470	8.0%	3 340	56.7%	211	31.4%	123.1%		
Community and Public Safety	16 013	34 166	2 171	13.6%	4 285	26.8%	3 719	10.9%	10 175	29.8%	4 277	48.1%	(13.0%)		
Community & Social Services	891	1 170	127	14.3%	484	54.4%	109	9.3%	720	61.6%	950	99.7%	(81.5%)		
Sport And Recreation	890	795	157	17.6%	192	21.6%	88	11.1%	437	55.0%	2 778	43.7%	(86.8%)		
Public Safety	1 232	1 232	248	20.2%	816	66.2%	52	4.2%	1 116	90.6%	95	83.6%	(45.7%)		
Housing	13 000	30 969	1 639	12.6%	2 792	21.5%	3 471	11.2%	7 901	25.5%	816	42.7%	325.3%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	25 510	25 386	3 368	13.2%	6 388	25.0%	5 858	23.1%	15 614	61.5%	5 559	53.5%	5.4%		
Planning and Development	702	702	11	1.6%	28	4.0%	28	3.9%	67	9.6%	2	2.8%	1 495.2%		
Road Transport	24 808	24 684	3 356	13.5%	6 360	25.6%	5 831	23.6%	15 547	63.0%	5 558	54.6%	4.9%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	75 745	76 077	4 681	6.2%	18 260	24.1%	16 426	21.6%	39 367	51.7%	10 838	56.2%	51.6%		
Electricity	24 399	24 420	1 226	5.0%	4 849	19.9%	4 532	18.6%	10 607	43.4%	3 102	67.0%	45.9%		
Water	17 633	17 693	1 665	9.4%	7 282	41.3%	3 057	17.3%	12 005	67.8%	1 062	37.9%	187.8%		
Waste Water Management	28 857	29 107	1 775	6.1%	5 878	20.4%	5 815	20.0%	13 468	46.3%	6 670	54.6%	(12.8%)		
Waste Management	4 856	4 856	16	3%	250	5.2%	3 022	62.2%	3 288	67.7%	-	89.9%	(100.0%)		
Other	20	95	5	23.5%	-	-	-	-	5	5.0%	0	65.3%	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	808 087	771 397	313 704	38.8%	166 167	20.6%	174 838	22.7%	654 709	84.9%	153 361	82.2%	14.0%
Ratepayers and other	653 906	585 832	297 440	45.5%	116 707	17.8%	139 838	23.9%	553 995	94.6%	117 348	89.6%	19.2%
Government - operating	92 489	120 427	11 091	12.0%	27 430	29.7%	16 215	13.5%	54 736	45.5%	21 146	52.1%	(23.3%)
Government - capital	47 499	50 724	2 160	4.5%	17 279	36.4%	12 104	23.9%	31 543	62.2%	6 959	54.7%	73.9%
Interest	14 193	14 414	3 004	21.2%	4 751	33.5%	6 681	46.3%	14 435	100.1%	7 908	101.4%	(15.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(686 235)	(639 796)	(269 507)	39.3%	(129 389)	16.9%	(102 207)	16.0%	(501 103)	78.3%	(110 302)	82.5%	(7.3%)
Suppliers and employees	(682 245)	(635 806)	(269 234)	39.5%	(127 345)	16.7%	(101 940)	16.0%	(498 908)	78.5%	(110 081)	82.8%	(7.4%)
Finance charges	(2 781)	(2 812)	(41)	1.5%	(1 258)	45.2%	-	-	(1 299)	46.2%	-	37.4%	-
Transfers and grants	(1 210)	(1 177)	(232)	19.2%	(399)	33.0%	(267)	22.7%	(897)	76.2%	(221)	57.6%	20.8%
Net Cash from/(used) Operating Activities	121 851	131 601	44 197	36.3%	36 778	30.2%	72 631	55.2%	153 605	116.7%	43 059	80.6%	68.7%
Cash Flow from Investing Activities													
Receipts	2 615	2 439	21	.8%	107	4.1%	69	2.8%	198	8.1%	20	1.2%	250.0%
Proceeds on disposal of PPE	2 515	2 289	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	150	21	21.1%	107	107.3%	69	46.2%	198	131.8%	20	-	250.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(68 745)	46.6%	(21 037)	58.2%	26.4%
Capital assets	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(68 745)	46.6%	(21 037)	58.2%	26.4%
Net Cash from/(used) Investing Activities	(121 095)	(145 109)	(14 811)	12.2%	(27 222)	22.5%	(26 515)	18.3%	(68 547)	47.2%	(21 017)	64.6%	26.2%
Cash Flow from Financing Activities													
Receipts	500	1 191	556	111.2%	748	149.7%	170	14.2%	1 474	123.8%	879	256.1%	(80.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	391	-	-	-	-	-	-	-	-	(50 000 000.0%)	-	-
Increase (decrease) in consumer deposits	500	800	556	111.2%	748	149.7%	170	21.2%	1 474	184.3%	879	456.1%	(80.7%)
Payments	(2 300)	(3 157)	(260)	11.3%	(1 359)	59.1%	-	-	(1 619)	51.3%	-	-	-
Repayment of borrowing	(2 300)	(3 157)	(260)	11.3%	(1 359)	59.1%	-	-	(1 619)	51.3%	-	-	-
Net Cash from/(used) Financing Activities	(1 800)	(1 966)	296	(16.4%)	(611)	33.9%	170	(8.6%)	(145)	7.4%	879	(55.9%)	(80.7%)
Net Increase/(Decrease) in cash held	(1 044)	(15 475)	29 682	(2 844.2%)	8 945	(857.2%)	46 286	(299.1%)	84 913	(548.7%)	22 920	154.0%	101.9%
Cash/cash equivalents at the year begin:	236 534	243 836	243 836	103.1%	273 518	115.6%	282 463	115.6%	243 836	100.0%	228 866	100.0%	23.4%
Cash/cash equivalents at the year end:	235 490	228 362	273 518	116.1%	282 463	119.9%	328 749	144.0%	328 749	144.0%	251 786	106.4%	30.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 401	96.0%	178	2.7%	31	5%	55	.8%	6 665	9.8%	2 692	40.4%	-
Trade and Other Receivables from Exchange Transactions - Electric	13 143	99.2%	52	4%	4	-	46	3%	13 245	19.9%	99	7%	-
Receivables from Non-exchange Transactions - Property Rates	3 942	34.1%	469	4.1%	312	2.7%	6 823	59.1%	11 547	17.0%	115	1.0%	-
Receivables from Exchange Transactions - Waste Water Management	2 958	18.9%	1 009	6.5%	840	5.4%	10 817	69.2%	15 624	23.0%	2 818	18.0%	-
Receivables from Exchange Transactions - Waste Management	2 348	36.7%	449	7.0%	311	4.9%	3 286	51.4%	6 394	9.4%	1 610	25.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.7%	2	.6%	319	97.5%	327	.5%	1	.3%	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	224	-	-
Other	(5 487)	(39.1%)	1 790	12.8%	1 152	8.2%	16 571	118.1%	14 028	20.7%	686	4.9%	-
Total By Income Source	23 309	34.4%	3 950	5.8%	2 653	3.9%	37 918	55.9%	67 829	100.0%	8 246	12.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 011	60.8%	32	1.9%	17	1.0%	602	36.3%	1 661	2.4%	-	-	-
Commercial	12 214	65.9%	662	3.6%	433	2.3%	5 213	28.1%	18 522	27.3%	-	-	-
Households	10 084	21.2%	3 255	6.8%	2 203	4.6%	32 103	67.4%	47 645	70.2%	8 246	17.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 309	34.4%	3 950	5.8%	2 653	3.9%	37 918	55.9%	67 829	100.0%	8 246	12.2%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(0)	100.0%	-	-	-	-	(0)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 188	100.1%	(3)	(.1%)	-	-	-	-	3 185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 188	100.1%	(3)	(.1%)	-	-	-	-	3 185	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure																	
R thousands	2014/15														2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Operating Revenue and Expenditure	1 156 995	1 217 777	277 997	24.0%	261 940	22.6%	311 900	25.6%	851 837	70.0%	186 548	68.5%					
Operating Revenue																	
Property rates	171 673	171 250	42 030	24.5%	44 860	26.1%	42 270	24.7%	129 160	75.4%	(3 440)	99.5%	(1 328.8%)				
Property rates - penalties and collection charges	5 509	5 589	462	8.3%	1 011	25.5%	2 689	52.6%	1 037	18.4%	1 037	59.0%	(2.4%)				
Service charges - electricity revenue	475 717	471 917	115 046	24.2%	117 421	24.7%	120 269	25.5%	352 336	74.7%	105 598	74.8%	14.2%				
Service charges - water revenue	91 594	93 810	22 792	24.9%	24 336	26.6%	24 929	26.6%	72 057	76.8%	23 683	80.5%	5.3%				
Service charges - sanitation revenue	58 051	60 838	17 317	29.8%	14 247	24.5%	15 502	25.5%	47 067	77.4%	1 905	93.7%	713.9%				
Service charges - refuse revenue	42 379	43 376	11 682	27.6%	10 779	25.4%	10 893	25.1%	33 354	76.9%	8	99.5%	141 186.5%				
Service charges - other	396	396	80	20.1%	75	18.9%	73	18.4%	227	57.4%	1	100.4%	7 641.4%				
Rental of facilities and equipment	2 289	2 345	302	13.2%	1 456	63.6%	324	13.8%	2 082	88.8%	439	82.1%	(26.2%)				
Interest earned - external investments	18 732	18 732	5 629	30.1%	5 796	30.7%	6 143	32.8%	17 528	93.6%	5 519	79.3%	11.3%				
Interest earned - outstanding debts	4 392	4 392	1 047	23.8%	939	21.4%	787	17.9%	2 773	63.1%	934	65.0%	(15.7%)				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	17 515	49 033	4 559	26.0%	2 918	16.7%	3 572	7.3%	11 049	22.5%	3 629	62.4%	(1.6%)				
Licences and permits	2 601	2 601	612	23.5%	393	15.1%	757	29.1%	1 761	67.7%	601	68.2%	26.0%				
Agency services	6 586	6 586	2 337	35.5%	298	4.5%	2 825	42.9%	5 481	82.9%	1 814	77.7%	55.8%				
Transfers recognised - operational	236 512	254 133	50 278	21.3%	32 948	13.9%	68 324	26.9%	151 550	59.6%	38 574	31.5%	77.1%				
Other own revenue	23 148	32 859	3 804	16.4%	4 108	17.7%	14 221	43.3%	22 132	67.4%	6 487	80.6%	119.2%				
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	1 215 996	1 278 991	239 607	19.7%	296 667	24.4%	254 214	19.9%	790 487	61.8%	218 573	56.5%	16.3%				
Employee related costs	308 229	320 306	72 326	23.5%	90 511	29.4%	79 337	24.8%	242 174	75.6%	99 727	73.6%	13.8%				
Remuneration of councillors	18 139	18 139	3 944	21.7%	3 944	21.7%	3 943	21.7%	11 830	65.2%	4 474	68.7%	(11.9%)				
Debt impairment	20 000	51 517	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	111 412	114 790	27 398	24.6%	27 613	24.8%	26 837	23.4%	81 848	71.3%	27 295	74.5%	(1.7%)				
Finance charges	47 894	46 688	31	1%	24 282	50.6%	16	-	24 329	52.1%	45	51.0%	64.2%				
Bulk purchases	324 002	317 965	76 370	23.6%	66 558	20.5%	64 608	20.3%	207 536	65.3%	60 511	64.2%	(6.8%)				
Other Materials	268	238	49	18.2%	39	14.7%	41	17.9%	129	54.4%	35	46.0%	19.4%				
Contracted services	181 672	180 540	16 675	9.2%	42 474	23.4%	40 552	22.5%	99 702	55.2%	20 155	25.8%	101.2%				
Transfers and grants	3 043	3 043	573	18.8%	889	29.2%	373	12.2%	1 834	60.3%	508	65.2%	(28.3%)				
Other expenditure	201 248	225 765	42 241	21.0%	40 358	20.1%	38 506	17.1%	121 105	53.6%	35 825	67.3%	7.5%				
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(59 001)	(61 214)	38 391		(34 727)		57 686		61 350		(32 025)						
Transfers recognised - capital	118 340	152 007	24 633	20.8%	28 989	24.5%	18 157	11.9%	71 758	47.2%	-	6.9%	(100.0%)				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)						
Attributable to minorities	-	(7 749)	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)						
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)						

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%)
National Government	114 841	123 426	18 316	15.9%	17 311	15.1%	7 611	7.0%	44 238	35.6%	17 655	19.1%	(51.2%)
Provincial Government	16 743	22 420	6 543	39.1%	4 518	27.0%	6 990	31.2%	17 049	76.7%	7 902	46.3%	(24.2%)
District Municipality	6 000	5 841	-	-	463	7.7%	2 568	44.0%	3 031	51.9%	-	-	(100.0%)
Other transfers and grants	51 681	23 066	397	.8%	7 780	15.1%	9 085	39.4%	17 262	74.8%	715	36.0%	1 170.4%
Transfers recognised - capital	189 265	174 573	25 255	13.5%	30 069	15.9%	26 254	15.0%	81 579	46.7%	26 272	25.0%	(4.1%)
Borrowing	13 505	13 525	-	-	-	-	-	-	-	-	3 766	19.2%	(100.0%)
Internally generated funds	49 473	47 449	1 993	4.0%	6 111	12.4%	11 961	25.2%	20 064	42.3%	9 016	44.6%	32.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	912	5.1%	(100.0%)
Capital Expenditure Standard Classification	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%)
Governance and Administration	9 797	10 452	312	3.2%	1 326	13.5%	357	3.4%	1 995	19.1%	842	12.3%	(57.6%)
Executive & Council	2 400	2 610	93	3.5%	283	11.8%	88	3.4%	464	17.8%	13	1.0%	99.9%
Budget & Treasury Office	350	470	18	5.1%	20	5.7%	37	7.8%	74	15.6%	450	68.4%	(58.2%)
Corporate Services	7 047	7 372	201	2.8%	1 024	14.5%	233	3.2%	1 457	19.8%	450	20.9%	(39.7%)
Community and Public Safety	29 738	22 989	33	.1%	2 008	6.8%	1 736	7.6%	3 778	16.4%	4 598	22.1%	(62.2%)
Community & Social Services	4 529	4 263	-	-	39	.9%	91	2.1%	130	3.1%	519	30.0%	(82.5%)
Sport And Recreation	8 209	9 695	-	-	923	11.2%	1 190	12.3%	2 114	21.8%	969	14.7%	22.9%
Public Safety	2 939	4 832	-	-	1 009	34.3%	433	9.0%	1 441	29.8%	2 022	37.0%	(78.6%)
Housing	14 036	2 575	33	.2%	34	.2%	20	.8%	87	3.4%	1 088	34.4%	(98.1%)
Health	1 625	25	-	-	3	11.0%	2	.1%	5	.3%	-	-	(100.0%)
Economic and Environmental Services	92 913	99 506	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 777	22.2%	(39.9%)
Planning and Development	91 933	10	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 933	99 425	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 759	22.0%	(39.1%)
Environmental Protection	70	70	-	-	-	-	-	-	-	-	18	99.6%	(100.0%)
Trading Services	120 695	102 528	13 435	11.1%	21 224	17.6%	23 489	22.9%	58 148	56.7%	13 748	39.6%	70.8%
Electricity	44 890	34 539	2 021	4.6%	2 332	5.3%	10 534	30.5%	14 887	43.1%	3 345	31.1%	214.9%
Water	7 707	533	331	2.3%	331	35.3	121	12.6%	1 016	15.8%	46 952	76.8%	(86.2%)
Waste Water Management	41 407	56 945	10 382	26.3%	18 556	44.8%	12 518	22.0%	41 955	70.8%	7 088	42.8%	78.2%
Waste Management	12 290	3 440	-	-	5	-	85	2.5%	90	2.6%	753	24.4%	(88.7%)
Other	-	71	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 265 363	1 329 463	373 374	29.5%	378 564	29.9%	554 915	41.7%	1 306 852	98.3%	491 868	88.9%	12.8%
Ratepayers and other	857 631	898 134	212 828	24.8%	260 087	30.3%	409 417	45.6%	882 332	98.2%	243 604	88.8%	68.1%
Government - operating	242 334	256 724	71 685	29.6%	86 677	35.8%	71 643	27.9%	230 005	89.6%	80 574	85.6%	(11.1%)
Government - capital	142 274	151 481	82 473	58.0%	25 187	17.7%	67 171	44.3%	174 831	115.4%	161 899	94.0%	(58.5%)
Interest	23 124	23 124	6 388	27.6%	6 612	28.6%	6 683	28.9%	19 684	85.1%	5 791	69.2%	15.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 039 666)	(1 111 730)	(292 107)	28.1%	(356 148)	34.3%	(433 854)	39.0%	(1 082 109)	97.3%	(234 682)	68.5%	84.9%
Suppliers and employees	(988 639)	(1 061 995)	(291 363)	29.5%	(331 087)	33.5%	(433 326)	40.8%	(1 055 806)	99.4%	(234 128)	69.3%	85.1%
Finance charges	(47 984)	(46 688)	(31)	1%	(24 282)	50.6%	(16)	-	(24 329)	52.1%	(46)	51.0%	(64.7%)
Transfers and grants	(3 043)	(3 043)	(683)	22.4%	(779)	25.6%	(512)	16.8%	(1 974)	64.9%	(508)	67.9%	.9%
Net Cash from/(used) Operating Activities	225 697	217 734	81 267	36.0%	22 416	9.9%	121 061	55.6%	224 743	103.2%	257 187	166.9%	(52.9%)
Cash Flow from Investing Activities													
Receipts	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Proceeds on disposal of PPE	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Capital assets	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Net Cash from/(used) Investing Activities	(156 369)	(156 502)	(25 168)	16.1%	(27 298)	17.5%	(27 772)	17.7%	(80 238)	51.3%	(32 004)	34.0%	(13.2%)
Cash Flow from Financing Activities													
Receipts	14 001	14 021	506	3.6%	2 142	15.3%	509	3.6%	3 156	22.5%	500	10.8%	1.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 505	13 525	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	496	496	506	102.1%	2 142	432.2%	509	102.7%	3 156	637.0%	500	117.5%	1.8%
Payments	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Repayment of borrowing	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Net Cash from/(used) Financing Activities	(19 644)	(19 624)	253	(1.3%)	(18 083)	92.1%	241	(1.2%)	(17 588)	89.6%	261	103.0%	(7.7%)
Net Increase/(Decrease) in cash held	49 684	41 608	56 353	113.4%	(22 966)	(46.2%)	93 530	224.8%	126 917	305.0%	225 444	1 475.6%	(58.5%)
Cash/cash equivalents at the year begin:	387 195	387 195	387 195	100.0%	443 548	114.6%	420 582	108.6%	387 195	100.0%	424 740	100.0%	(1.0%)
Cash/cash equivalents at the year end:	436 879	428 803	443 548	101.5%	420 582	96.3%	514 112	119.9%	514 112	119.9%	650 184	222.0%	(26.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 782	25.7%	2 418	4.8%	2 083	3.9%	35 347	65.9%	53 629	33.5%	3 193	5.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	24 588	76.9%	454	1.4%	277	.9%	6 566	20.8%	31 565	19.7%	275	.9%	-
Receivables from Non-exchange Transactions - Property Rates	14 004	46.1%	1 465	4.8%	1 223	4.0%	13 697	45.1%	30 389	19.0%	402	1.3%	-
Receivables from Exchange Transactions - Waste Water Management	7 242	34.1%	705	3.3%	584	2.8%	12 695	59.8%	21 226	13.3%	1 953	9.2%	-
Receivables from Exchange Transactions - Waste Management	5 363	36.3%	493	3.3%	390	2.6%	8 541	57.8%	14 788	9.2%	1 643	11.1%	-
Receivables from Exchange Transactions - Property Rental Debtors	95	30.4%	7	2.1%	6	2.0%	205	65.6%	314	.2%	45	14.4%	-
Interest on Arrear Debtor Accounts	388	4.4%	54	.8%	97	1.1%	8 185	93.8%	8 724	5.5%	990	11.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 261)	1 640.9%	757	(110.3%)	922	(134.4%)	8 895	(1 296.2%)	(686)	(.4%)	234	(34.1%)	-
Total By Income Source	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-
Debtors Age Analysis By Customer Group													
Organs of State	(12)	(.8%)	173	10.4%	91	5.5%	1 407	84.8%	1 659	1.0%	-	-	-
Commercial	20 852	61.6%	1 058	3.1%	877	2.6%	11 043	32.6%	33 830	21.2%	50	.1%	-
Households	33 088	26.8%	5 097	4.1%	4 579	3.7%	80 527	65.3%	123 290	77.1%	8 645	7.0%	-
Other	(46)	(3.9%)	26	2.2%	35	3.0%	1 154	98.7%	1 169	.7%	-	-	-
Total By Customer Group	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 016	100.0%	-	-	-	-	-	-	26 016	75.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 252	100.0%	-	-	-	-	-	-	3 252	9.4%
VAT (output less input)	1 041	100.0%	-	-	-	-	-	-	1 041	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 300	98.0%	79	1.8%	8	2%	-	-	4 386	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 609	99.8%	79	.2%	8	-	-	-	34 696	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	461 277	461 277	187 032	40.5%	76 821	16.7%	83 109	18.0%	346 962	75.2%	82 867	82.6%	3%
Property rates	61 549	61 549	61 375	99.7%	466	8%	(6)	-	61 835	100.5%	(4)	115.6%	43.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	190 256	190 256	45 636	24.0%	42 353	22.3%	43 932	23.1%	131 922	69.3%	46 611	78.5%	(5.7%)
Service charges - water revenue	47 507	47 507	11 240	23.7%	11 735	24.7%	16 038	33.8%	39 013	82.1%	13 254	84.5%	21.0%
Service charges - sanitation revenue	28 360	28 360	26 663	94.0%	19	1%	(213)	(7%)	26 470	93.3%	47	104.3%	(549.0%)
Service charges - refuse revenue	15 116	15 116	15 381	101.8%	(294)	(1.9%)	(342)	(2.3%)	14 745	97.5%	1	114.4%	(44 242.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 656	2 656	403	15.2%	406	15.3%	663	25.0%	1 472	55.4%	1 508	92.0%	(56.0%)
Interest earned - external investments	1 952	1 952	166	8.5%	90	4.6%	99	5.1%	355	18.2%	201	86.0%	(50.7%)
Interest earned - outstanding debtors	5 979	5 979	1 806	30.2%	2 241	37.5%	2 536	42.4%	6 583	110.1%	1 875	93.9%	35.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 505	2 505	168	6.7%	176	7.0%	530	21.2%	875	34.9%	318	54.2%	66.7%
Licences and permits	17 070	17 070	2 385	14.0%	1 661	9.7%	7 868	46.1%	11 915	69.8%	4 071	64.6%	93.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 260	77 260	20 755	26.9%	13 269	17.2%	13 517	17.5%	47 541	61.5%	11 490	61.7%	17.6%
Other own revenue	9 568	9 568	1 053	11.0%	4 699	49.1%	(1 516)	(15.8%)	4 236	44.3%	3 495	82.9%	(143.4%)
Gains on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	474 745	474 745	109 535	23.1%	129 716	27.3%	127 960	27.0%	367 211	77.3%	106 633	73.8%	20.0%
Employee related costs	149 022	149 022	35 981	24.1%	41 988	28.2%	36 317	24.4%	114 286	76.7%	35 045	79.7%	3.6%
Remuneration of councillors	8 757	8 757	2 010	23.0%	1 998	22.8%	2 146	24.5%	6 155	70.3%	1 935	77.1%	10.9%
Debt impairment	17 225	17 225	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 394	19 394	-	-	-	-	-	-	-	-	-	-	(100.0%)
Finance charges	10 228	10 228	20	2%	1 809	17.7%	3 451	33.7%	5 281	51.6%	(223)	124.5%	(1 650.0%)
Bulk purchases	121 043	121 043	30 899	25.5%	25 319	20.9%	26 089	21.6%	82 307	68.0%	23 806	65.9%	9.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	27 348	27 348	7 963	29.1%	11 495	42.0%	10 516	38.5%	29 974	109.6%	8 423	81.9%	24.9%
Transfers and grants	1 344	1 344	313	23.3%	6 346	472.3%	492	36.6%	7 150	532.2%	8 125	85.7%	(93.9%)
Other expenditure	120 365	120 365	32 349	26.9%	40 760	33.9%	36 020	29.9%	109 129	90.6%	29 523	96.2%	22.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 468)	(13 468)	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Transfers recognised - capital	31 937	31 937	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		

Part 2: Capital Revenue and Expenditure

		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	20 019	41.0%	6 757	62.6%	(51.8%)
National Government		31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	19 500	62.1%	5 325	46.8%	(45.6%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	291	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	19 500	62.1%	5 616	53.5%	(48.4%)
Borrowing		17 386	17 386	29	2%	109	6%	323	1.9%	462	2.7%	405	213.3%	(20.3%)
Internally generated funds		-	-	-	-	19	-	39	-	58	-	735	50.3%	(94.7%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	20 019	41.0%	6 757	62.6%	(51.8%)
Governance and Administration		1 000	1 000	-	-	19	1.9%	300	30.0%	320	32.0%	39	141.1%	675.2%
Executive & Council		1 000	1 000	-	-	-	-	3	3%	3	3%	15	-	(82.3%)
Budget & Treasury Office		-	-	-	-	19	-	298	-	317	-	-	-	(100.0%)
Corporate Services		-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Community and Public Safety		17 106	17 106	10	.1%	30	.2%	-	-	40	.2%	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		16 000	16 000	-	-	30	2%	-	-	30	2%	-	-	-
Public Safety		1 106	1 106	10	.9%	-	-	-	-	10	.9%	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		3 335	3 335	779	23.4%	2 005	60.1%	117	3.5%	2 901	87.0%	992	132.0%	(88.2%)
Planning and Development		-	-	2	-	-	-	14	-	15	-	327	72.8%	(95.9%)
Road Transport		3 335	3 335	777	23.3%	2 005	60.1%	104	3.1%	2 886	86.5%	666	188.9%	(84.5%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		27 345	27 345	8 515	31.1%	5 401	19.8%	2 842	10.4%	16 758	61.3%	5 719	52.2%	(50.3%)
Electricity		5 386	5 386	1 445	26.8%	2 227	41.3%	754	14.0%	4 426	82.2%	359	74.1%	110.2%
Water		11 628	11 628	5 102	43.9%	2 785	24.0%	1 626	14.0%	9 512	81.8%	5 315	46.9%	(69.4%)
Waste Water Management		9 606	9 606	1 634	17.0%	221	2.3%	370	3.9%	2 225	23.2%	46	59.3%	710.8%
Waste Management		725	725	334	46.0%	168	23.2%	92	12.8%	594	82.0%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	469 528	469 528	117 743	25.1%	145 049	30.9%	180 175	38.4%	442 967	94.3%	126 261	89.0%	42.7%
Ratepayers and other	352 400	352 400	76 869	21.8%	95 767	27.2%	141 508	40.2%	314 145	89.1%	102 915	83.3%	37.5%
Government - operating	77 260	77 260	29 628	38.3%	31 198	40.4%	25 807	33.4%	86 634	112.1%	4 926	124.2%	423.9%
Government - capital	31 937	31 937	9 274	29.0%	15 751	49.3%	9 354	29.3%	34 379	107.6%	16 343	84.6%	(42.8%)
Interest	7 931	7 931	1 972	24.9%	2 333	29.4%	3 506	44.2%	7 810	98.5%	2 077	91.2%	68.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(453 508)	(453 508)	(109 535)	24.2%	(133 222)	29.4%	(181 762)	40.1%	(424 538)	93.6%	(113 384)	93.0%	60.3%
Suppliers and employees	(416 390)	(416 390)	(109 202)	26.2%	(131 257)	31.5%	(180 240)	43.3%	(420 700)	101.0%	(105 543)	93.7%	70.8%
Finance charges	(10 228)	(10 228)	(20)	2%	(1 809)	17.7%	(211)	2.1%	(2 040)	19.9%	223	(9.1%)	(194.8%)
Transfers and grants	(26 890)	(26 890)	(313)	1.2%	(1 56)	6%	(1 330)	4.9%	(1 798)	6.7%	(8 065)	92.0%	(83.5%)
Net Cash from/(used) Operating Activities	16 020	16 020	8 208	51.2%	11 827	73.8%	(1 606)	(10.0%)	18 429	115.0%	12 876	63.4%	(112.5%)
Cash Flow from Investing Activities													
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(20 019)	41.0%	(6 757)	63.3%	(51.8%)
Capital assets	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(20 019)	41.0%	(6 757)	63.3%	(51.8%)
Net Cash from/(used) Investing Activities	(47 286)	(47 286)	(9 304)	19.7%	(7 455)	15.8%	(3 260)	6.9%	(20 019)	42.3%	(6 757)	65.7%	(51.8%)
Cash Flow from Financing Activities													
Receipts	59	59	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	59	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 070)	(11 070)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 336)	(42 336)	(1 096)	2.6%	4 372	(10.3%)	(4 866)	11.5%	(1 590)	3.8%	6 120	66.1%	(179.5%)
Cash/cash equivalents at the year begin:	(34 904)	(34 904)	2 859	(8.2%)	1 764	(5.1%)	6 135	(17.6%)	2 859	(8.2%)	(106)	16.3%	(5 863.8%)
Cash/cash equivalents at the year end:	(77 240)	(77 240)	1 764	(2.3%)	6 135	(7.9%)	1 269	(1.6%)	1 269	(1.6%)	6 013	27.0%	(78.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 127	21.3%	2 624	8.4%	1 211	5.0%	16 719	65.3%	24 081	23.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 766	74.6%	472	2.8%	200	1.2%	3 685	21.5%	17 123	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 937	29.6%	733	4.4%	590	3.5%	10 420	62.5%	16 679	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 591	17.7%	621	4.2%	535	3.7%	10 886	74.4%	14 633	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 760	13.5%	530	4.1%	466	3.6%	10 300	78.9%	13 057	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 350	13.2%	323	1.8%	249	1.4%	14 813	83.5%	17 735	17.2%	-	-	-
Total By Income Source	29 531	28.6%	4 702	4.6%	3 252	3.1%	65 823	63.7%	103 307	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 259	80.8%	109	3.9%	79	2.8%	348	12.5%	2 796	2.7%	-	-	-
Commercial	6 187	63.7%	208	2.1%	99	1.0%	3 227	33.2%	9 720	9.4%	-	-	-
Households	21 085	23.2%	4 385	4.8%	3 074	3.4%	62 248	68.6%	90 791	87.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 531	28.6%	4 702	4.6%	3 252	3.1%	65 823	63.7%	103 307	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	446 664	477 439	230 644	51.6%	62 642	14.0%	89 092	18.7%	382 377	80.1%	62 923	80.7%	41.6%
Property rates	100 964	110 314	100 468	99.5%	(469)	(0.4%)	514	0.5%	100 933	91.5%	(194)	95.5%	(865.3%)
Property rates - penalties and collection charges	3 485	285	1 233	15.7%	1 233	35.4%	259	104.9%	2 080	73.0%	725	79.3%	(58.8%)
Service charges - electricity revenue	106 851	109 308	29 245	27.4%	24 657	23.1%	28 489	26.1%	82 391	75.4%	26 923	75.5%	6.2%
Service charges - water revenue	36 224	40 022	11 757	32.5%	9 117	25.2%	12 210	30.5%	33 084	82.7%	10 643	86.8%	14.7%
Service charges - sanitation revenue	38 715	41 816	37 533	96.9%	68	2%	137	3%	37 737	90.2%	265	95.9%	(48.3%)
Service charges - refuse revenue	26 479	29 079	25 895	97.8%	279	1.1%	(39)	(1.1%)	26 135	89.9%	247	95.8%	(115.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 322	1 322	346	26.2%	337	25.5%	358	27.1%	1 042	78.8%	332	80.2%	8.0%
Interest earned - external investments	2 639	3 911	609	23.1%	1 348	51.1%	1 203	30.8%	3 160	80.8%	963	78.8%	24.9%
Interest earned - outstanding debtors	-	2 558	-	-	-	-	700	27.4%	700	27.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 300	30 591	1 478	27.9%	1 694	32.0%	2 441	8.0%	5 613	18.3%	697	63.3%	250.3%
Licences and permits	74	74	6	8.5%	30	40.9%	6	8.2%	42	57.7%	10	87.5%	(39.1%)
Agency services	1 439	1 439	345	24.0%	333	23.2%	211	14.7%	889	61.8%	481	83.3%	56.1%
Transfers recognised - operational	116 966	96 634	19 875	17.0%	21 150	18.1%	41 455	42.0%	82 480	85.6%	19 597	69.3%	111.5%
Other own revenue	6 186	6 086	2 539	41.0%	2 444	39.5%	1 108	13.7%	6 091	75.3%	2 335	69.9%	(52.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	439 488	488 403	79 267	18.0%	103 078	23.5%	112 957	23.1%	295 301	60.5%	92 469	66.8%	22.2%
Employee related costs	145 381	149 341	32 963	22.5%	38 105	26.2%	34 405	23.0%	105 173	70.4%	32 261	75.2%	6.6%
Remuneration of councillors	5 032	5 047	1 157	23.0%	967	14.5%	1 457	3.8%	3 580	70.9%	1 412	75.4%	3.1%
Debt impairment	15 920	36 289	3 980	25.0%	3 980	25.0%	3 980	11.0%	11 940	32.9%	2 503	66.7%	59.0%
Depreciation and asset impairment	22 821	18 555	5 705	25.0%	5 705	25.0%	2 221	12.0%	13 631	73.5%	5 116	74.3%	(56.6%)
Finance charges	13 837	14 358	-	-	7 371	53.3%	-	-	7 371	51.3%	-	50.3%	-
Bulk purchases	79 694	79 694	20 057	25.2%	18 363	23.0%	19 991	25.1%	58 410	73.3%	17 738	71.3%	12.7%
Other Materials	3 237	3 695	443	13.7%	955	29.8%	921	24.9%	2 329	63.0%	1 024	69.8%	10.1%
Contracted services	19 573	23 537	3 257	16.6%	5 948	28.3%	5 991	25.9%	14 769	62.8%	5 031	80.8%	19.1%
Transfers and grants	2 700	3 650	654	35.2%	964	36.7%	776	21.9%	2 694	75.9%	633	63.5%	195.1%
Other expenditure	131 213	154 255	11 051	8.4%	21 116	16.1%	43 217	28.0%	75 383	48.9%	27 121	57.2%	59.3%
Loss on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 175	(10 964)	151 377		(40 436)		(23 865)		87 076		(29 545)		
Transfers recognised - capital	27 214	49 612	7 238	26.6%	5 105	18.8%	8 623	17.8%	21 166	42.7%	6 800	77.6%	29.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 389	38 648	158 615		(35 331)		(15 042)		108 242		(22 745)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	45 706	72 528	5 871	12.8%	7 401	16.2%	13 337	18.4%	26 610	36.7%	12 444	58.8%	7.2%
National Government	24 223	23 509	5 018	20.7%	4 878	20.1%	6 873	29.1%	16 769	71.0%	3 169	32.7%	116.9%
Provincial Government	1 005	19 209	851	84.7%	80	8.0%	2 923	3.8%	2 884	29.1%	2 800	41.4%	96.3%
District Municipality	-	1 701	-	-	-	-	166	9.7%	166	9.7%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 228	44 518	5 869	23.3%	4 958	19.7%	9 962	22.4%	20 789	46.7%	5 969	73.7%	66.9%
Bonding	10 000	12 907	-	-	632	6.3%	804	6.2%	1 436	11.1%	5 707	48.7%	(85.9%)
Internally generated funds	10 478	14 781	2	-	669	6.4%	3 392	22.9%	4 063	27.5%	364	10.3%	831.6%
Public contributions and donations	-	322	-	-	1 142	-	(820)	(254.3%)	322	100.0%	405	76.7%	(302.6%)
Capital Expenditure Standard Classification	45 706	72 528	5 871	12.8%	7 401	16.2%	13 337	18.4%	26 610	36.7%	12 444	58.8%	7.2%
Governance and Administration	2 483	4 293	(6)	(2.1%)	33	1.3%	80	1.9%	106	2.5%	82	12.8%	(2.2%)
Executive & Council	-	563	4	-	-	-	(4)	(7%)	-	-	9	7.2%	31.1%
Budget & Treasury Office	1 000	-	-	-	(2)	(2%)	2	2%	-	-	8	6.7%	(68.2%)
Corporate Services	1 483	2 730	(10)	(7%)	1	0.3%	81	3.0%	106	3.9%	73	19.0%	5.8%
Community and Public Safety	2 305	16 561	851	36.9%	1 252	54.3%	429	2.6%	2 532	15.3%	4 101	80.2%	(89.5%)
Community & Social Services	1 005	1 566	2	2%	1	1%	-	-	3	2%	59	4.1%	(100.0%)
Sport And Recreation	-	2 251	-	-	1 142	-	1 143	50.8%	2 285	101.5%	483	76.8%	136.4%
Public Safety	1 300	2 835	-	-	30	2.3%	214	7.6%	244	8.6%	156	14.5%	37.8%
Housing	-	9 909	849	-	79	-	(928)	(9.4%)	0	-	3 404	100.2%	(127.3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 514	10 949	2 642	31.0%	1 558	18.3%	1 602	14.6%	5 802	53.0%	1 862	24.7%	(14.0%)
Planning and Development	-	114	-	-	-	-	-	-	-	-	117	34.5%	(100.0%)
Road Transport	8 514	10 834	2 642	31.0%	1 558	18.3%	1 602	14.8%	5 802	53.6%	1 744	24.2%	(8.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 404	40 725	2 384	7.4%	4 559	14.1%	11 227	27.6%	18 170	44.6%	6 400	58.7%	75.4%
Electricity	14 455	14 299	(203)	(1.4%)	1 423	9.8%	2 529	17.7%	3 748	26.2%	283	12.1%	795.0%
Water	8 086	5 209	2 378	45.6%	2 194	41.5%	1 113	21.2%	5 683	70.2%	251	88.5%	65.4%
Waste Water Management	4 232	9 820	211	5.0%	836	19.8%	4 213	42.8%	5 281	53.6%	1 378	88.5%	(21.7%)
Waste Management	8 509	8 508	-	-	106	1.2%	3 372	39.6%	3 478	40.9%	149	68.3%	2 167.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	464 676	487 178	159 966	34.4%	130 821	28.2%	156 324	32.1%	447 111	91.8%	138 895	85.3%	12.5%
Ratepayers and other	317 896	332 522	108 618	34.2%	94 975	29.9%	92 712	27.9%	296 305	89.1%	89 223	89.6%	3.9%
Government - operating	116 966	98 634	37 013	31.6%	25 977	22.2%	57 448	58.2%	120 437	122.1%	35 864	93.3%	60.2%
Government - capital	27 214	49 612	13 726	50.4%	8 521	31.3%	4 667	9.4%	26 914	54.2%	12 845	35.2%	(63.7%)
Interest	2 600	6 410	609	23.4%	1 348	51.8%	1 497	23.4%	3 454	53.9%	963	80.0%	55.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(382 205)	(416 063)	(98 789)	25.8%	(109 776)	28.7%	(112 149)	27.0%	(320 713)	77.1%	(96 939)	90.1%	15.7%
Suppliers and employees	(365 668)	(398 225)	(97 834)	26.8%	(101 441)	27.7%	(111 373)	28.0%	(310 441)	76.0%	(96 676)	91.5%	15.2%
Finance charges	(13 837)	(14 358)	-	-	(7 371)	53.3%	-	-	(7 371)	51.3%	-	61.0%	-
Transfers and grants	(2 700)	(3 500)	(954)	35.3%	(864)	35.7%	(776)	22.2%	(2 694)	77.0%	(263)	63.5%	195.1%
Net Cash from/(used) Operating Activities	82 470	71 094	61 178	74.2%	21 044	25.5%	44 175	62.1%	126 397	177.8%	41 956	67.8%	5.3%
Cash Flow from Investing Activities													
Receipts	(350)	(350)	-	-	-	-	(533)	152.5%	(533)	152.5%	(4 122)	4 766.9%	(87.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(350)	(350)	-	-	-	-	(67)	-	(77)	-	-	-	-
Payments	(44 627)	(69 013)	(5 871)	13.2%	(7 401)	16.6%	(13 431)	19.5%	(26 703)	38.7%	(12 444)	61.8%	7.9%
Capital assets	(44 627)	(69 013)	(5 871)	13.2%	(7 401)	16.6%	(13 431)	19.5%	(26 703)	38.7%	(12 444)	61.8%	7.9%
Net Cash from/(used) Investing Activities	(44 977)	(69 363)	(5 871)	13.1%	(7 401)	16.5%	(13 964)	20.1%	(27 237)	39.3%	(16 566)	89.6%	(15.7%)
Cash Flow from Financing Activities													
Receipts	10 246	10 246	-	-	-	-	71	.7%	71	.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	246	246	-	-	-	-	71	28.8%	71	28.8%	-	-	(100.0%)
Payments	(13 531)	(12 485)	-	-	(5 893)	43.6%	-	-	(5 893)	47.2%	-	39.5%	-
Repayment of borrowing	(13 531)	(12 485)	-	-	(5 893)	43.6%	-	-	(5 893)	47.2%	-	39.5%	-
Net Cash from/(used) Financing Activities	(3 285)	(2 240)	-	-	(5 893)	179.4%	71	(3.2%)	(5 822)	260.0%	-	(129.2%)	(100.0%)
Net Increase/(Decrease) in cash held	34 209	(508)	55 307	161.7%	7 750	22.7%	30 282	(5 962.5%)	93 338	(18 378.3%)	25 390	4.1%	19.3%
Cash/cash equivalents at the year begin:	76 924	49 177	54 274	70.6%	109 581	142.5%	117 331	238.6%	54 274	110.4%	7 828	75.3%	1 398.9%
Cash/cash equivalents at the year end:	111 133	48 669	109 581	98.6%	117 331	105.6%	147 612	303.3%	147 612	303.3%	33 217	43.2%	344.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 078	18.4%	1 343	6.1%	1 163	5.3%	15 528	70.2%	22 112	24.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 140	57.8%	1 519	10.8%	629	4.5%	3 864	27.0%	14 092	15.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 844	22.2%	827	3.1%	1 120	4.2%	18 561	70.4%	26 352	29.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 561	24.2%	529	5.0%	436	4.1%	7 074	66.7%	10 600	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 643	11.9%	422	3.1%	408	3.0%	11 280	82.0%	13 753	15.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	5.9%	186	6.1%	94	3.1%	2 590	84.9%	3 051	3.4%	-	-	-
Total By Income Source	22 447	25.0%	4 826	5.4%	3 850	4.3%	58 838	65.4%	89 961	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	134	15.9%	52	6.1%	172	20.4%	486	57.6%	845	.9%	-	-	-
Commercial	1 530	28.5%	241	4.5%	323	6.0%	3 277	61.0%	5 370	6.0%	-	-	-
Households	20 783	24.8%	4 534	5.4%	3 355	4.0%	55 074	65.8%	83 746	93.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 447	25.0%	4 826	5.4%	3 850	4.3%	58 838	65.4%	89 961	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	75.9%	51	24.1%	-	-	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	75.9%	51	24.1%	-	-	-	-	213	100.0%

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	536 766	616 513	293 878	54.7%	79 005	14.7%	97 883	15.9%	470 767	76.4%	89 379	84.3%	9.5%
Property rates	159 457	159 457	158 807	99.6%	(747)	(.5%)	(62)	-	157 998	99.1%	(215)	99.5%	(71.2%)
Property rates - penalties and collection charges	2 604	2 604	2 604	100.0%	25.3%	33.9%	828	29.5%	2 487	88.7%	850	90.3%	(2.6%)
Service charges - electricity revenue	194 108	189 213	49 042	25.3%	41 352	21.3%	51 408	27.3%	141 802	75.3%	4502	75.2%	12.6%
Service charges - water revenue	49 227	48 903	21 005	42.7%	9 027	18.3%	11 532	23.6%	41 564	85.0%	10 576	82.8%	9.0%
Service charges - sanitation revenue	11 464	11 469	11 229	97.9%	90	.8%	141	1.2%	11 460	99.9%	209	100.7%	(32.7%)
Service charges - refuse - revenue	15 352	15 352	15 352	100.3%	(306)	(2.0%)	(15)	(.1%)	15 071	98.2%	(92)	99.4%	(83.6%)
Service charges - other	2 434	2 197	376	15.4%	(1 862)	(76.5%)	533	24.3%	(953)	(43.4%)	(662)	(22.4%)	(180.5%)
Rental of facilities and equipment	5 030	5 030	3 162	62.9%	1 076	21.4%	1 057	21.0%	5 295	105.3%	973	61.7%	8.7%
Interest earned - external investments	2 346	2 346	824	35.1%	1 027	43.8%	1 593	67.9%	3 344	146.8%	808	31.4%	97.2%
Interest earned - outstanding debts	3 250	3 250	321	22.2%	1 228	37.8%	1 247	37.8%	3 397	100.5%	1 001	82.9%	24.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 111	78 111	4 079	27.0%	4 453	29.5%	5 961	7.6%	14 493	18.6%	2 837	76.5%	110.1%
Licences and permits	1 998	1 999	412	20.6%	366	18.3%	466	23.3%	1 245	62.3%	473	66.2%	(1.3%)
Agency services	1 800	1 800	616	34.2%	590	32.8%	617	34.3%	1 823	101.3%	519	18.9%	18.9%
Transfers recognised - operational	68 844	91 990	26 272	38.2%	19 400	28.2%	20 558	22.3%	66 231	72.0%	25 229	81.4%	(18.5%)
Other own revenue	3 291	3 341	1 030	31.3%	2 057	62.5%	1 992	59.6%	5 079	152.0%	1 200	68.4%	66.4%
Gains on disposal of PPE	250	-	-	-	304	121.5%	26	10.5%	331	132.5%	1	1.9%	2 491.2%
Operating Expenditure	540 748	613 352	128 496	22.8%	127 002	23.5%	123 888	20.2%	379 386	61.9%	124 115	70.8%	(.2%)
Employee related costs	173 706	172 338	39 549	22.8%	47 491	27.3%	41 268	23.9%	128 308	74.5%	38 485	76.2%	7.2%
Remuneration of councillors	6 665	6 665	1 580	23.7%	1 580	23.7%	1 581	23.7%	6 741	71.1%	1 779	74.7%	(11.1%)
Debt impairment	25 196	88 196	6 296	25.0%	6 296	25.0%	6 296	7.1%	18 889	21.4%	7 111	75.0%	(11.5%)
Depreciation and asset impairment	28 199	28 199	7 051	25.0%	7 050	25.0%	7 049	25.0%	21 150	75.0%	5 913	75.0%	19.2%
Finance charges	18 500	14 500	-	-	6 302	34.1%	340	2.3%	6 642	45.8%	-	51.0%	(100.0%)
Bulk purchases	137 236	129 236	32 288	23.5%	26 688	19.4%	27 220	21.1%	86 196	66.7%	27 047	66.5%	.6%
Other Materials	16 843	21 348	2 139	12.7%	3 181	18.9%	6 471	30.3%	11 791	55.2%	74 508	74.7%	(13.8%)
Contracted services	22 941	22 755	2 580	11.2%	5 502	24.0%	7 445	32.7%	15 527	68.2%	4 563	59.3%	63.1%
Transfers and grants	5 514	5 484	1 488	27.0%	1 165	21.4%	1 743	31.9%	4 397	80.5%	1 252	75.9%	39.2%
Other expenditure	105 949	124 651	35 524	33.5%	21 746	20.5%	24 475	19.6%	81 744	65.6%	30 458	69.8%	(19.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 981)	3 161	165 382		(47 997)		(26 005)		91 381		(34 736)		
Transfers recognised - capital	39 484	50 790	10 573	26.8%	5 224	13.2%	6 573	12.9%	22 370	44.0%	(1 070)	44.3%	(714.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(30)	-	(30)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14				Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	540 922	571 470	195 105	36.1%	161 687	29.9%	160 664	28.1%	517 457	90.5%	165 989	94.5%	(3.2%)
Ratepayers and other	427 438	432 276	152 660	35.7%	128 105	30.0%	120 039	27.8%	400 805	82.7%	110 329	93.9%	8.8%
Government - operating	68 844	86 278	26 796	38.9%	21 360	31.0%	24 457	28.3%	72 613	84.2%	39 554	107.9%	(38.2%)
Government - capital	39 484	48 168	14 825	37.5%	11 195	28.4%	14 576	30.3%	40 595	84.3%	15 299	89.9%	(4.7%)
Interest	5 155	4 748	824	16.0%	1 027	19.9%	1 593	33.5%	3 444	72.5%	808	24.8%	97.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(473 073)	(484 464)	(161 120)	34.1%	(130 577)	27.6%	(127 476)	26.3%	(419 173)	86.5%	(128 260)	89.5%	(.6%)
Suppliers and employees	(449 261)	(464 500)	(157 821)	35.1%	(124 924)	27.8%	(122 950)	26.4%	(405 406)	87.3%	(125 082)	90.4%	(1.9%)
Finance charges	(18 297)	(14 500)	(1 815)	9.9%	(4 487)	24.5%	(3 070)	21.2%	(9 372)	64.6%	(1 959)	69.1%	56.8%
Transfers and grants	(5 514)	(5 464)	(1 484)	26.9%	(1 166)	21.1%	(1 746)	31.9%	(4 395)	80.4%	(1 219)	75.3%	43.2%
Net Cash from/(used) Operating Activities	67 849	87 006	33 985	50.1%	31 110	45.9%	33 188	38.1%	98 284	113.0%	37 729	124.0%	(12.0%)
Cash Flow from Investing Activities													
Receipts	(1 450)	(911)	286	(19.7%)	579	(39.9%)	175	(19.2%)	1 039	(114.1%)	368	33.6%	(52.6%)
Proceeds on disposal of PPE	250	250	6	2.4%	311	124.4%	(20)	(8.0%)	297	118.8%	232	8.3%	(108.6%)
Decrease in non-current debtors	-	-	280	-	251	-	195	-	725	-	136	-	43.1%
Decrease in other non-current receivables	115	125	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 815)	(1 286)	-	-	17	(1.0%)	-	-	17	(1.4%)	-	-	-
Payments	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 596)	36.6%	(11 171)	50.4%	(19.3%)
Capital assets	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 596)	36.6%	(11 171)	50.4%	(19.3%)
Net Cash from/(used) Investing Activities	(71 624)	(90 045)	(12 671)	17.7%	(10 048)	14.0%	(8 838)	9.8%	(31 557)	35.0%	(10 803)	51.0%	(18.2%)
Cash Flow from Financing Activities													
Receipts	16 891	17 905	35 812	212.0%	4 683	27.7%	140	.8%	40 635	226.9%	262	3.4%	(46.7%)
Short term loans	-	-	21 400	-	4 548	-	-	-	25 948	-	158	-	(100.0%)
Borrowing long term/refinancing	16 057	17 105	14 157	88.2%	-	-	-	-	14 157	82.8%	-	-	-
Increase (decrease) in consumer deposits	834	801	255	30.6%	135	16.2%	140	17.4%	530	66.2%	104	58.6%	34.6%
Payments	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(8 378)	46.0%	(2 304)	43.3%	(58.3%)
Repayment of borrowing	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(8 378)	46.0%	(2 304)	43.3%	(58.3%)
Net Cash from/(used) Financing Activities	759	(290)	34 602	4 556.2%	(1 524)	(200.6%)	(821)	283.1%	32 258	(11 116.4%)	(2 042)	116.0%	(59.8%)
Net Increase/(Decrease) in cash held	(3 015)	(3 330)	55 917	(1 854.3%)	19 539	(648.0%)	23 529	(706.7%)	98 984	(2 972.9%)	24 884	(265.4%)	(5.4%)
Cash/cash equivalents at the year begin:	30 566	17 303	17 303	56.6%	73 220	239.5%	92 759	536.1%	17 303	100.0%	62 666	100.0%	48.0%
Cash/cash equivalents at the year end:	27 551	13 974	73 220	265.8%	92 759	336.7%	116 287	832.2%	116 287	832.2%	87 550	286.4%	32.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 349	16.9%	1 716	6.7%	1 689	6.6%	17 934	69.8%	25 688	22.9%	57	2%	-
Trade and Other Receivables from Exchange Transactions - Electric	10 402	51.3%	3 717	18.3%	1 379	6.8%	4 752	23.6%	20 290	18.1%	48	2%	-
Receivables from Non-exchange Transactions - Property Rates	8 081	19.1%	2 045	4.8%	2 598	6.2%	29 477	69.8%	42 201	37.6%	71	2%	-
Receivables from Exchange Transactions - Waste Water Management	638	7.3%	272	3.1%	380	4.3%	7 492	85.3%	8 783	7.8%	38	4%	-
Receivables from Exchange Transactions - Waste Management	985	10.3%	330	3.4%	443	4.6%	7 847	81.7%	9 605	8.6%	885	9.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	285	5.6%	120	2.3%	106	2.1%	4 605	90.0%	5 115	4.6%	1	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 575)	(755.2%)	67	14.2%	95	20.1%	3 886	820.9%	473	4%	-	-	-
Total By Income Source	21 165	18.9%	8 268	7.4%	6 690	6.0%	76 033	67.8%	112 156	100.0%	1 100	1.0%	-
Debtors Age Analysis By Customer Group													
Organs of State	687	14.4%	81	1.7%	16	.3%	3 990	83.6%	4 774	4.3%	-	-	-
Commercial	8 152	32.2%	3 056	12.1%	1 678	6.6%	12 398	49.0%	25 283	22.5%	-	-	-
Households	11 301	14.7%	4 837	6.3%	4 576	6.0%	56 032	73.0%	76 748	68.4%	1 100	1.4%	-
Other	1 025	19.2%	294	5.5%	420	7.8%	3 614	67.5%	5 352	4.8%	-	-	-
Total By Customer Group	21 165	18.9%	8 268	7.4%	6 690	6.0%	76 033	67.8%	112 156	100.0%	1 100	1.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 736	100.0%	-	-	-	-	-	-	2 736	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 736	100.0%	-	-	-	-	-	-	2 736	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15														2013/14		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure	308 817	212 894	64 180	20.8%	81 247	26.3%	48 296	22.7%	193 723	91.0%	55 968	63.9%	(13.7%)			
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	2 357	2 357	393	16.7%	(1 010)	(42.8%)	1 330	56.5%	714	30.3%	302	90.8%	341.3%			
Interest earned - external investments	4 500	4 750	1 352	30.1%	1 623	36.1%	2 254	47.4%	5 229	110.1%	1 271	124.2%	77.3%			
Interest earned - outstanding debtors	-	881	245	-	268	-	206	23.4%	718	81.5%	-	-	(100.0%)			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services	12 671	13 777	3 029	23.9%	3 029	23.9%	3 958	28.7%	10 017	72.7%	3 271	91.5%	21.0%			
Transfers recognised - operational	170 660	170 030	55 743	32.8%	43 730	28.8%	38 761	22.8%	167 570	98.7%	39 301	99.2%	(1.4%)			
Other own revenue	119 229	21 098	3 417	2.9%	3 966	3.3%	1 787	8.5%	9 170	43.5%	11 823	18.1%	(84.9%)			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	306 313	209 276	30 554	10.0%	39 157	12.8%	56 663	27.1%	126 374	60.4%	37 667	37.8%	50.4%			
Employee related costs	155 035	94 315	21 379	13.8%	25 209	16.3%	22 232	23.6%	68 820	73.0%	20 995	44.4%	7.9%			
Remuneration of councillors	7 705	7 723	1 796	23.2%	1 761	22.9%	1 730	22.4%	5 277	68.3%	1 650	71.8%	4.8%			
Debt impairment	800	1 800	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	8 322	6 800	691	8.3%	1 015	12.2%	693	10.2%	2 399	35.3%	4 948	60.8%	(86.0%)			
Finance charges	530	830	80	15.2%	-	-	57	6.9%	138	16.6%	101	46.2%	(43.5%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services	9 825	8 414	2 396	24.4%	1 252	12.7%	2 235	26.6%	5 883	69.9%	2 476	63.9%	(9.7%)			
Transfers and grants	4 084	35 038	534	13.1%	445	10.9%	23 536	67.2%	24 516	70.0%	775	54.5%	2 935.0%			
Other expenditure	120 011	54 354	3 688	3.1%	9 476	7.9%	6 180	11.4%	19 343	35.6%	7 121	20.1%	(13.2%)			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	2 504	3 619	33 626	-	42 090	-	(8 367)	-	67 348	-	18 301	-	-			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	2 504	3 619	33 626	-	42 090	-	(8 367)	-	67 348	-	18 301	-	-			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	2 504	3 619	33 626	-	42 090	-	(8 367)	-	67 348	-	18 301	-	-			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	2 504	3 619	33 626	-	42 090	-	(8 367)	-	67 348	-	18 301	-	-			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	2 504	3 619	33 626	-	42 090	-	(8 367)	-	67 348	-	18 301	-	-			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	299 998	329 184	64 180	21.4%	122 669	40.9%	48 296	14.7%	235 144	71.4%	55 968	64.4%	(13.7%)
Ratepayers and other	125 438	155 436	6 918	5.5%	47 506	37.9%	9 009	5.8%	63 434	40.8%	15 386	25.1%	(41.5%)
Government - operating	170 060	168 996	55 664	32.7%	73 272	43.1%	36 827	21.8%	165 763	98.1%	39 301	99.5%	(6.3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 500	4 752	1 597	35.5%	1 891	42.0%	2 460	51.8%	5 947	125.2%	1 271	124.2%	93.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 976)	(319 219)	(160 483)	55.2%	(262 576)	90.2%	(247 542)	77.5%	(670 601)	210.1%	(205 119)	219.0%	20.7%
Suppliers and employees	(286 364)	(283 405)	(159 868)	55.6%	(262 131)	91.5%	(223 949)	79.0%	(645 948)	227.9%	(204 242)	222.0%	9.6%
Finance charges	(528)	(830)	(80)	15.2%	-	-	(57)	6.9%	(138)	16.6%	(101)	46.2%	(43.5%)
Transfers and grants	(4 084)	(34 896)	(534)	13.1%	(445)	10.9%	(23 536)	67.4%	(24 515)	70.3%	(775)	58.2%	2 935.0%
Net Cash from/(used) Operating Activities	9 022	9 965	(96 303)	(1 067.4%)	(139 907)	(1 550.7%)	(199 246)	(1 999.4%)	(435 457)	(4 369.7%)	(149 151)	(1 811.4%)	33.6%
Cash Flow from Investing Activities													
Receipts	2 532	-	100 683	3 976.4%	273 260	10 792.3%	191 479	-	565 422	-	109 009	13 257.4%	75.7%
Proceeds on disposal of PPE	-	-	-	-	59	-	-	-	59	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 532	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	100 683	-	273 260	-	191 479	-	565 363	-	109 009	-	75.7%
Payments	(8 300)	(9 413)	(10)	.1%	(91)	1.1%	(469)	5.0%	(569)	6.0%	(45)	2.1%	941.6%
Capital assets	(8 300)	(9 413)	(10)	1%	(91)	1.1%	(469)	5.0%	(569)	6.0%	(45)	2.1%	941.6%
Net Cash from/(used) Investing Activities	(5 768)	(9 413)	100 673	(1 745.4%)	273 169	(4 735.9%)	191 011	(2 029.3%)	564 853	(6 000.9%)	108 964	(7 630.0%)	75.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650)	-	-	-	-	-	-	-	947	-	-	-	-
Repayment of borrowing	(650)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(650)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 604	553	4 370	167.8%	133 262	5 117.6%	(8 236)	(1 490.3%)	129 396	23 415.6%	(40 187)	(261.6%)	(79.5%)
Cash/cash equivalents at the year begin:	94 582	-	14 487	15.3%	18 857	19.9%	152 119	-	14 487	-	51 800	72.5%	193.7%
Cash/cash equivalents at the year end:	97 186	553	18 857	19.4%	152 119	156.5%	143 883	26 037.2%	143 883	26 037.2%	11 613	13.1%	1 139.0%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.2%	67	2.3%	19	.6%	2 785	95.9%	2 903	27.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend: Other	121	1.6%	309	4.1%	46	.6%	7 043	93.7%	7 519	72.1%	-	-	-	-
Total By Income Source	154	1.5%	375	3.6%	64	.6%	9 828	94.3%	10 422	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	61	4.9%	52	4.2%	43	3.4%	1 094	87.6%	1 250	12.0%	-	-	-	-
Other	93	1.0%	323	3.5%	22	.2%	8 734	95.2%	9 172	88.0%	-	-	-	-
Total By Customer Group	154	1.5%	375	3.6%	64	.6%	9 828	94.3%	10 422	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 111	100.0%	-	-	-	-	-	-	1 111	48.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 124	100.0%	-	-	-	-	-	-	1 124	49.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	55	100.0%	-	-	-	-	-	-	55	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 290	100.0%	-	-	-	-	-	-	2 290	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	40 932	40 932	16 142	39.4%	10 497	25.6%	10 218	25.0%	36 857	90.0%	8 101	73.1%	26.1%	
Property rates	2 875	2 875	2 874	100.0%	1 011	(3.5%)	16	5%	2 789	97.0%	65	102.7%	6.4%	
Property rates - penalties and collection charges	63	63	53	84.2%	65	103.1%	65	102.1%	183	289.3%	65	194.2%	(2.2%)	
Service charges - electricity revenue	10 346	10 346	2 536	24.5%	2 246	21.7%	2 320	22.4%	7 102	68.6%	2 268	75.0%	2.3%	
Service charges - water revenue	2 059	2 059	586	28.5%	603	29.3%	750	36.4%	1 939	94.1%	533	89.2%	40.8%	
Service charges - sanitation revenue	2 121	2 121	569	26.8%	452	21.3%	449	21.2%	1 469	69.3%	411	71.0%	9.1%	
Service charges - refuse revenue	1 623	1 623	461	25.3%	465	25.5%	404	22.2%	1 330	72.9%	409	75.0%	(1.3%)	
Service charges - other	88	88	52	58.9%	12	13.7%	8	9.3%	72	82.0%	16	27.4%	(49.2%)	
Rental of facilities and equipment	881	881	248	28.1%	302	34.3%	268	30.4%	817	92.8%	241	94.4%	11.2%	
Interest earned - external investments	493	493	92	18.7%	116	23.6%	72	14.6%	281	57.0%	48	32.3%	48.5%	
Interest earned - outstanding debtors	167	167	88	52.7%	53	31.6%	61	36.0%	192	114.9%	30	121.4%	67.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 305	3 305	1 217	36.8%	1 464	44.3%	1 906	57.7%	4 588	138.8%	837	81.3%	127.7%	
Licences and permits	363	363	298	82.3%	225	62.0%	295	81.5%	819	225.8%	268	223.2%	10.2%	
Agency services	100	100	-	-	11	10.9%	37	36.6%	48	47.5%	-	-	(100.0%)	
Transfers recognised - operational	15 656	15 656	6 862	43.8%	4 514	28.8%	3 506	22.4%	14 882	95.1%	2 870	65.0%	22.2%	
Other own revenue	592	592	205	34.7%	70	11.8%	71	12.0%	347	58.6%	89	22.4%	(19.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	50 953	50 953	12 107	23.8%	13 596	26.7%	11 516	22.6%	37 219	73.0%	11 166	69.1%	3.0%	
Employee related costs	13 790	13 790	2 729	19.8%	3 348	24.3%	2 712	19.8%	8 789	63.7%	2 660	62.9%	2.1%	
Remuneration of councillors	2 336	2 336	546	23.4%	548	23.4%	546	23.4%	1 637	70.1%	616	73.8%	(11.4%)	
Debt impairment	201	201	-	-	(14)	(7.0%)	-	-	19	9.5%	-	-	-	
Depreciation and asset impairment	12 160	12 160	1 910	15.7%	1 386	11.4%	1 008	8.3%	4 304	35.4%	2 768	71.0%	(63.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 523	6 523	2 167	33.2%	1 476	22.6%	1 543	23.6%	5 185	79.5%	1 506	81.1%	2.5%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 887	2 887	524	21.6%	792	27.4%	1 112	38.5%	2 529	87.6%	512	37.6%	117.3%	
Transfers and grants	4 215	4 215	1 070	25.4%	1 000	24.0%	1 293	30.7%	3 563	85.3%	949	65.4%	36.2%	
Other expenditure	8 842	8 842	2 818	31.9%	5 033	56.9%	3 302	37.3%	11 153	126.1%	2 156	85.0%	53.2%	
Loss on disposal of PPE	-	-	10	-	-	-	-	-	10	-	-	-	-	
Surplus/(Deficit)	(10 020)	(10 020)	4 034	-	(3 099)	-	(1 298)	-	(363)	-	(3 066)	-	-	
Transfers recognised - capital	11 693	11 693	327	2.7%	6 136	51.6%	30	3%	6 493	54.6%	3 796	88.3%	(99.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 873	1 873	4 361	-	3 037	-	(1 268)	-	6 130	-	720	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 873	1 873	4 361	-	3 037	-	(1 268)	-	6 130	-	720	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 873	1 873	4 361	-	3 037	-	(1 268)	-	6 130	-	720	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 873	1 873	4 361	-	3 037	-	(1 268)	-	6 130	-	720	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	51 113	51 113	23 728	46.4%	18 108	35.4%	16 757	32.8%	58 593	114.6%	14 582	102.0%	14.9%
Ratepayers and other	22 905	22 905	18 088	79.0%	(2 419)	(10.6%)	13 021	56.9%	28 689	125.3%	6 391	138.5%	103.7%
Government - operating	15 656	15 656	5 460	34.9%	11 463	73.2%	3 262	20.8%	20 186	128.9%	2 607	73.6%	25.1%
Government - capital	11 893	11 893	-	-	8 895	74.8%	350	2.9%	9 245	77.7%	5 505	82.3%	(83.6%)
Interest	660	660	180	27.3%	169	25.7%	123	18.7%	473	71.7%	79	59.3%	56.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 158)	(38 158)	(10 737)	28.1%	(12 358)	32.4%	(9 597)	25.2%	(32 693)	85.7%	(9 352)	89.8%	2.6%
Suppliers and employees	(37 625)	(37 625)	(10 059)	26.7%	(11 551)	30.7%	(8 724)	23.2%	(30 515)	80.6%	(8 745)	86.1%	(2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(533)	(533)	(698)	131.0%	(807)	151.4%	(874)	164.0%	(2 379)	446.3%	(607)	332.9%	44.0%
Net Cash from/(used) Operating Activities	12 955	12 955	12 991	100.3%	5 750	44.4%	7 159	55.3%	25 900	199.9%	5 230	134.5%	36.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Capital assets	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Net Cash from/(used) Investing Activities	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Cash Flow from Financing Activities													
Receipts	-	-	11	-	19	-	9	-	39	-	13	-	(34.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	11	-	19	-	9	-	39	-	13	-	(34.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	11	-	19	-	9	-	39	-	13	-	(34.3%)
Net Increase/(Decrease) in cash held	471	471	11 597	2 459.9%	(5 368)	(1 138.6%)	5 591	1 186.0%	11 820	2 507.3%	3 752	158 866.8%	49.0%
Cash/cash equivalents at the year begin:	7 972	7 972	8 054	101.0%	19 651	246.5%	14 284	179.2%	8 054	101.0%	14 464	99.9%	(1.2%)
Cash/cash equivalents at the year end:	8 444	8 444	19 651	232.7%	14 284	169.2%	19 875	235.4%	19 875	235.4%	18 216	228.5%	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	80	22.3%	35	9.9%	28	8.0%	208	59.3%	351	9.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	131	41.0%	20	6.4%	54	16.8%	115	35.8%	320	9.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	19.1%	26	1.8%	25	1.7%	1 103	77.3%	1 427	40.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	17.5%	28	8.2%	29	8.4%	226	65.9%	343	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	77	33.6%	20	8.9%	21	9.2%	111	48.3%	230	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	13.1%	17	9.9%	24	13.8%	107	63.1%	170	4.8%	-	-	-
Interest on Amear Debtor Accounts	728	100.0%	-	-	-	-	-	-	728	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(23)	255.5%	2	(19.6%)	6	(61.0%)	7	(74.9%)	(9)	(3%)	-	-	-
Total By Income Source	1 349	37.9%	149	4.2%	186	5.2%	1 877	52.7%	3 560	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	120	10.6%	12	1.1%	14	1.3%	980	87.0%	1 126	31.6%	-	-	-
Commercial	118	60.5%	15	7.9%	44	22.7%	18	9.0%	195	5.5%	-	-	-
Households	1 041	48.3%	120	5.6%	126	5.8%	868	40.3%	2 155	60.5%	-	-	-
Other	70	83.1%	2	1.8%	1	1.7%	11	13.4%	85	2.4%	-	-	-
Total By Customer Group	1 349	37.9%	149	4.2%	186	5.2%	1 877	52.7%	3 560	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Pletie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	65 916	65 916	37 433	56.8%	32 180	48.8%	12 603	19.1%	82 216	124.7%	31 668	82.7%	(60.2%)
Ratepayers and other	19 455	19 455	13 050	67.1%	7 228	37.2%	5 672	29.2%	25 950	133.4%	6 927	111.0%	(18.1%)
Government - operating	29 093	29 093	8 638	29.7%	9 677	33.3%	2 240	7.7%	20 556	70.7%	10 611	87.5%	(78.9%)
Government - capital	17 008	17 008	15 724	92.4%	15 082	88.7%	4 532	26.6%	35 338	207.8%	14 109	58.7%	(67.9%)
Interest	360	360	21	5.9%	193	53.6%	159	44.2%	374	103.8%	21	6.1%	648.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 854)	(46 854)	(19 762)	42.2%	(11 602)	24.8%	(12 751)	27.2%	(44 114)	94.2%	(34 169)	133.1%	(62.7%)
Suppliers and employees	(46 517)	(46 517)	(19 762)	42.5%	(11 602)	24.9%	(12 751)	27.4%	(44 114)	94.5%	(34 169)	134.2%	(62.7%)
Finance charges	(337)	(337)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 061	19 061	17 671	92.7%	20 578	108.0%	(148)	(.8%)	38 102	199.9%	(2 501)	(4.5%)	(94.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	8 060	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	60	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Payments	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	(2 924)	19.4%	(104.6%)
Capital assets	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	(2 924)	19.4%	(104.6%)
Net Cash from/(used) Investing Activities	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	5 136	(78.2%)	(97.4%)
Cash Flow from Financing Activities													
Receipts	22	22	2	11.0%	8	38.1%	13	58.6%	23	107.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	22	2	11.0%	8	38.1%	13	58.6%	23	107.7%	-	-	(100.0%)
Payments	(61)	(61)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(61)	(61)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39)	(39)	2	(6.1%)	8	(21.2%)	13	(32.6%)	23	(59.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 014	2 014	9 514	472.4%	(3 300)	(163.8%)	(2)	(.1%)	6 212	308.4%	2 635	2 399.2%	(100.1%)
Cash/cash equivalents at the year begin:	3 241	3 241	3 241	100.0%	12 756	393.5%	9 455	291.7%	3 241	100.0%	15 031	-	(37.1%)
Cash/cash equivalents at the year end:	5 256	5 256	12 756	242.7%	9 455	179.9%	9 454	179.9%	9 454	179.9%	17 667	547.1%	(46.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	245	8.9%	197	5.8%	233	6.5%	2 883	81.1%	3 568	33.7%	270	7.6%	3 280
Trade and Other Receivables from Exchange Transactions - Electric	448	35.9%	163	13.0%	113	9.1%	566	42.1%	1 249	11.8%	234	18.7%	584
Receivables from Non-exchange Transactions - Property Rates	(199)	(42.2%)	32	6.8%	17	3.5%	623	131.9%	472	4.5%	64	13.6%	59
Receivables from Exchange Transactions - Waste Water Management	151	6.6%	144	6.3%	117	5.2%	1 864	81.9%	2 277	21.5%	130	5.7%	2 078
Receivables from Exchange Transactions - Waste Management	110	6.0%	86	4.7%	77	4.2%	1 553	85.0%	1 826	17.2%	99	5.4%	1 624
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	970	100.0%	970	9.2%	-	-	891
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	5.7%	5	2.1%	5	2.1%	207	90.0%	230	2.2%	0	-	267
Total By Income Source	768	7.3%	626	5.9%	562	5.3%	8 636	81.5%	10 593	100.0%	796	7.5%	8 784
Debtors Age Analysis By Customer Group													
Organs of State	72	18.7%	42	11.1%	27	7.1%	241	63.1%	383	3.6%	-	-	-
Commercial	157	15.6%	91	9.0%	55	5.5%	705	69.9%	1 008	9.5%	55	5.5%	-
Households	540	5.9%	493	5.4%	479	5.2%	7 690	83.6%	9 202	86.9%	741	8.0%	8 784
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	768	7.3%	626	5.9%	562	5.3%	8 636	81.5%	10 593	100.0%	796	7.5%	8 784

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	656	100.0%	-	-	-	-	-	-	656	5.4%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 495	76.0%	20	1.0%	441	22.4%	10	.5%	1 965	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 481	100.0%	-	-	-	-	-	-	9 481	77.5%
Total	11 631	95.1%	20	.2%	441	3.6%	141	1.2%	12 233	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	232 295	255 166	71 641	30.8%	45 851	19.1%	46 965	18.4%	164 457	64.5%	47 766	80.1%	(1.7%)
Property rates	24 364	24 364	24 500	100.0%	(8)	-	158	0.6%	24 652	101.2%	(249)	98.9%	(163.4%)
Property rates - penalties and collection charges	620	591	591	15.9%	144	23.2%	119	19.3%	382	59.4%	75	47.8%	60.2%
Service charges - electricity revenue	67 167	67 058	14 659	22.0%	15 891	23.7%	16 491	24.6%	47 341	70.6%	17 742	81.3%	(7.1%)
Service charges - water revenue	12 695	12 394	2 072	16.3%	3 676	29.0%	3 402	27.5%	9 150	73.8%	3 322	70.1%	2.4%
Service charges - sanitation revenue	11 670	11 294	3 905	33.5%	5 255	21.6%	2 571	22.8%	9 001	79.7%	2 420	78.6%	6.2%
Service charges - refuse revenue	5 960	5 821	1 735	29.1%	1 398	23.5%	1 402	24.1%	4 535	77.9%	1 317	75.6%	6.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	845	804	262	31.0%	257	30.4%	284	35.4%	803	99.9%	200	70.5%	42.4%
Interest earned - external investments	1 050	1 060	18 199	520.7%	520.7%	49.0%	382	36.0%	1 101	103.8%	46	38.3%	733.9%
Interest earned - outstanding debtors	1 716	1 846	568	33.0%	479	27.9%	473	26.6%	1 518	82.2%	411	81.6%	15.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 120	39 960	1 409	8.7%	1 414	8.8%	2 041	5.1%	4 865	12.2%	2 807	60.7%	(27.3%)
Licences and permits	648	648	117	18.1%	94	14.5%	116	17.9%	327	50.5%	101	51.3%	15.1%
Agency services	520	580	171	32.9%	132	25.4%	161	27.7%	464	80.0%	123	74.9%	31.1%
Transfers recognised - operational	83 796	85 355	20 814	24.8%	17 444	20.8%	17 656	20.7%	55 913	65.5%	18 605	79.3%	(5.1%)
Other cash revenue	5 114	3 364	833	16.3%	1 685	36.9%	1 707	50.0%	4 426	131.6%	848	104.5%	101.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	245 644	264 481	48 070	19.6%	58 693	23.9%	50 910	19.2%	157 673	59.6%	49 450	70.0%	3.0%
Employee related costs	74 295	72 300	22 307	22.4%	19 792	26.8%	16 624	23.0%	53 026	73.3%	19 778	73.5%	5.6%
Retirement of councillors	4 449	4 449	997	22.4%	1 028	23.1%	1 028	23.1%	3 083	68.6%	976	66.0%	9.0%
Debt impairment	3 000	26 840	750	25.0%	750	25.0%	750	2.8%	2 230	8.4%	650	75.0%	15.4%
Depreciation and asset impairment	15 081	15 081	3 770	25.0%	3 770	25.0%	3 770	25.0%	11 311	75.0%	3 554	75.0%	6.1%
Finance charges	1 940	2 116	183	9.4%	712	36.7%	171	8.1%	1 066	50.4%	176	66.9%	(3.0%)
Bulk purchases	53 844	51 524	11 262	20.9%	10 960	20.4%	11 475	22.3%	33 696	65.4%	10 124	12.3%	13.3%
Other materials	21 053	21 507	1 843	8.6%	4 875	23.1%	3 294	15.3%	10 012	46.6%	6 356	64.7%	(48.2%)
Contracted services	7 907	8 135	925	11.7%	1 559	19.7%	2 216	27.2%	4 700	57.8%	2 258	80.0%	(1.9%)
Transfers and grants	80	60	14	23.2%	49	49	62.4%	63	105.5%	-	-	-	(100.0%)
Other expenditure	64 016	62 470	11 717	18.3%	15 248	23.8%	11 532	18.5%	38 496	61.6%	9 618	71.8%	19.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 349)	(9 315)	23 571	-	(12 841)	-	(3 945)	-	6 784	-	(1 684)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	22 868	39 296	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 519	29 941	23 571	-	(12 841)	-	(3 945)	-	6 784	-	(1 684)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 519	29 941	23 571	-	(12 841)	-	(3 945)	-	6 784	-	(1 684)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 519	29 941	23 571	-	(12 841)	-	(3 945)	-	6 784	-	(1 684)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 519	29 941	23 571	-	(12 841)	-	(3 945)	-	6 784	-	(1 684)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	23 606	53.8%	1 897	42.3%	329.2%
National Government	22 469	28 605	3 163	14.1%	6 347	28.2%	2 216	8.3%	11 725	44.1%	1 141	38.2%	94.2%
Provincial Government	379	12 651	-	-	5 771	1 522.0%	5 289	41.8%	11 061	87.4%	116	24.1%	4 465.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 868	39 256	3 163	13.8%	12 119	53.0%	7 505	19.1%	22 786	58.0%	1 257	37.6%	497.1%
Borrowing	2 460	2 460	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 788	2 014	14	.4%	168	4.4%	637	31.6%	820	40.7%	640	70.2%	(.5)%
Public contributions and donations	170	170	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	23 606	53.8%	1 897	42.3%	329.2%
Governance and Administration	991	1 077	5	.5%	35	3.6%	569	52.9%	609	56.6%	16	65.6%	3 512.9%
Executive & Council	31	24	-	-	2	7.8%	9	37.3%	11	47.6%	-	-	(100.0)%
Budget & Treasury Office	104	99	1	1.0%	27	25.6%	15	15.4%	43	43.3%	6	6	67.6%
Corporate Services	857	954	4	.4%	6	.8%	545	57.1%	555	58.2%	10	10	65.1%
Community and Public Safety	4 174	15 647	6	.1%	203	4.9%	284	1.8%	493	3.1%	224	55.3%	26.8%
Community & Social Services	490	12 609	-	-	3	.7%	283	2.2%	286	2.3%	91	52.0%	210.1%
Sport And Recreation	3 200	2 928	5	.2%	199	6.2%	1	-	206	7.0%	133	78.1%	(99.1)%
Public Safety	465	92	1	.2%	-	-	-	-	1	.9%	-	-	14.4%
Housing	18	18	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 520	10 555	1 466	19.5%	2 768	36.8%	1 321	12.5%	5 555	52.6%	208	55.4%	534.3%
Planning and Development	397	66	2	.4%	4	.9%	7	10.7%	12	18.8%	-	-	(100.0)%
Road Transport	7 123	10 489	1 465	20.6%	2 764	38.8%	1 313	12.5%	5 542	52.8%	208	55.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 601	16 621	1 700	10.2%	9 281	55.9%	5 968	35.9%	16 949	102.0%	1 449	35.8%	311.8%
Electricity	4 860	10 338	951	19.6%	1 674	34.5%	233	2.3%	2 688	27.6%	188	22.7%	23.9%
Water	5 659	2 736	358	6.1%	607	10.4%	1 326	46.5%	632	43.0%	632	33.6%	63.0%
Waste Water Management	4 942	2 670	363	6.9%	6 907	139.8%	5 364	208.7%	12 634	491.5%	630	66.6%	752.1%
Waste Management	940	977	28	2.9%	93	9.9%	11	1.1%	131	13.4%	-	-	(100.0)%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	251 580	258 898	82 641	32.8%	79 584	31.6%	54 746	21.1%	216 971	83.8%	57 008	83.1%	(4.0%)
Ratepayers and other	141 970	137 486	36 116	25.4%	33 375	23.5%	30 169	21.9%	99 660	72.5%	31 170	81.9%	(3.2%)
Government - operating	83 796	84 387	35 242	42.1%	40 673	48.5%	16 302	19.3%	92 217	109.3%	15 520	79.6%	5.0%
Government - capital	23 038	34 159	10 531	45.7%	5 043	21.9%	6 791	19.9%	22 365	65.5%	9 862	98.9%	(31.1%)
Interest	2 776	2 856	752	27.1%	493	17.7%	1 485	52.0%	2 729	95.6%	457	59.9%	225.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 295)	(223 407)	(43 555)	19.7%	(54 134)	24.5%	(46 230)	20.7%	(143 918)	64.4%	(45 104)	69.5%	2.5%
Suppliers and employees	(219 295)	(221 235)	(43 352)	19.6%	(53 461)	24.4%	(46 170)	20.9%	(142 983)	64.4%	(45 076)	69.6%	2.4%
Finance charges	(1 940)	(2 116)	(198)	9.7%	(673)	34.7%	(11)	.5%	(872)	41.2%	(34)	54.0%	(68.3%)
Transfers and grants	(60)	(60)	(14)	23.2%	-	-	(49)	82.4%	(63)	105.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	30 285	35 491	39 086	129.1%	25 450	84.0%	8 516	24.0%	73 053	205.8%	11 904	220.3%	(28.5%)
Cash Flow from Investing Activities													
Receipts	472	473	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	472	473	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 266)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(23 606)	53.8%	(1 897)	48.2%	329.2%
Capital assets	(29 286)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(23 606)	53.8%	(1 897)	48.2%	329.2%
Net Cash from/(used) Investing Activities	(28 815)	(43 427)	(3 177)	11.0%	(12 287)	42.6%	(8 142)	18.7%	(23 606)	54.4%	(1 897)	49.4%	329.2%
Cash Flow from Financing Activities													
Receipts	2 544	84	16	.6%	(43)	(1.7%)	28	33.5%	1	1.8%	(16)	(84.2%)	(276.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2 460	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	84	16	19.0%	(43)	(50.7%)	28	33.5%	1	1.8%	(16)	(84.2%)	(276.8%)
Payments	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(893)	187.9%	(142)	42.8%	12.5%
Repayment of borrowing	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(893)	187.9%	(142)	42.8%	12.5%
Net Cash from/(used) Financing Activities	(391)	(391)	(134)	34.4%	(625)	159.7%	(132)	33.8%	(891)	227.9%	(158)	44.2%	(16.6%)
Net Increase/(Decrease) in cash held	1 080	(8 327)	35 775	3 313.6%	12 538	1 161.4%	242	(2.9%)	48 556	(583.1%)	9 849	(211.1%)	(97.5%)
Cash/cash equivalents at the year begin:	4 655	11 937	5 590	120.1%	41 365	888.6%	53 903	451.6%	5 590	46.8%	36 613	99.9%	47.2%
Cash/cash equivalents at the year end:	5 735	3 610	41 365	721.3%	53 903	939.9%	54 146	1 500.0%	54 146	1 500.0%	46 461	998.0%	16.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 159	25.4%	343	7.8%	267	5.9%	2 787	61.2%	4 556	8.0%	502	11.0%	176
Trade and Other Receivables from Exchange Transactions - Electric	3 098	67.2%	586	9.8%	247	4.2%	1 116	18.8%	5 947	10.4%	18	.3%	239
Receivables from Non-exchange Transactions - Property Rates	1 369	21.7%	387	6.1%	285	4.5%	4 281	67.7%	6 322	11.1%	543	8.6%	239
Receivables from Exchange Transactions - Waste Water Management	1 000	9.9%	471	4.7%	349	3.4%	8 294	82.0%	10 114	17.8%	611	6.0%	387
Receivables from Exchange Transactions - Waste Management	543	8.3%	292	4.5%	236	3.6%	5 477	83.7%	6 547	11.5%	885	13.5%	270
Receivables from Exchange Transactions - Property Rental Debtors	6	6.3%	3	3.4%	2	2.7%	78	87.7%	89	.2%	16	18.0%	7
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 706	11.6%	2 347	10.0%	172	.7%	18 177	77.7%	23 402	41.1%	1 490	6.4%	934
Total By Income Source	10 781	18.9%	4 428	7.8%	1 558	2.7%	40 210	70.6%	56 977	100.0%	4 064	7.1%	2 250
Debtors Age Analysis By Customer Group													
Organs of State	722	35.9%	359	17.8%	134	6.7%	797	39.6%	2 012	3.5%	-	-	-
Commercial	1 178	43.9%	227	8.5%	51	1.9%	1 228	45.7%	2 684	4.7%	-	-	-
Households	7 697	16.7%	3 585	7.8%	1 153	2.5%	33 542	73.0%	45 977	80.7%	2 574	5.6%	2 250
Other	1 184	18.8%	257	4.1%	220	3.5%	4 643	73.7%	6 303	11.1%	1 490	23.6%	-
Total By Customer Group	10 781	18.9%	4 428	7.8%	1 558	2.7%	40 210	70.6%	56 977	100.0%	4 064	7.1%	2 250

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 333	100.0%	-	-	-	-	-	-	3 333	58.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	647	100.0%	-	-	-	-	-	-	647	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 678	97.9%	1	-	-	-	36	2.1%	1 715	30.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 657	99.4%	1	-	-	-	36	.6%	5 694	100.0%

Contact Details

Municipal Manager	Mr Japha Booyesen	023 414 8020
Financial Manager	Mr F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	57 461	82 775	20 635	35.9%	18 187	31.7%	19 076	23.0%	57 898	69.9%	14 503	86.2%	31.5%
Ratelpayers and other	4 164	42 184	278	6.7%	471	11.3%	8 876	21.0%	9 625	22.8%	743	11.0%	1 094.5%
Government - operating	53 146	40 390	20 236	38.1%	17 669	33.2%	10 038	24.9%	47 943	118.7%	13 722	187.9%	(26.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	150	200	121	80.7%	47	31.6%	161	80.6%	330	164.9%	38	72.0%	320.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 054)	(76 274)	(14 577)	27.5%	(16 679)	31.4%	(19 660)	25.8%	(50 915)	66.8%	(14 389)	83.3%	36.6%
Suppliers and employees	(37 626)	(75 504)	(14 577)	38.5%	(16 679)	44.1%	(19 660)	25.9%	(50 915)	67.1%	(14 389)	85.2%	36.6%
Finance charges	(450)	(340)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 778)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 406	6 501	6 058	137.5%	1 509	34.2%	(584)	(9.0%)	6 982	107.4%	114	340.5%	(613.8%)
Cash Flow from Investing Activities													
Receipts	-	(520)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(520)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(500)	-	-	(155)	-	(49)	9.9%	(204)	40.8%	-	8.4%	(100.0%)
Capital assets	-	(500)	-	-	(155)	-	(49)	9.9%	(204)	40.8%	-	8.4%	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 020)	-	-	(155)	-	(49)	4.8%	(204)	20.0%	-	8.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(62)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(62)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(62)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 406	5 419	6 058	137.5%	1 354	30.7%	(634)	(11.7%)	6 778	125.1%	114	846.0%	(657.2%)
Cash/cash equivalents at the year begin:	13 068	4 782	2 139	16.4%	8 198	62.7%	9 552	199.8%	2 139	44.7%	3 906	100.0%	144.6%
Cash/cash equivalents at the year end:	17 475	10 201	8 198	46.9%	9 552	54.7%	8 918	87.4%	8 918	87.4%	4 020	187.9%	121.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	100.0%	-	-	-	-	-	-	139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139	100.0%	-	-	-	-	-	-	139	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.